



Board of County Commissioners

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

PUBLIC HEARING AGENDA

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

THIS AGENDA IS SUBJECT TO CHANGE

Tuesday
April 7, 2020
9:30 AM

Please click the link below to join the meeting:

<https://zoom.us/j/797338050>

Meeting ID: 797 338 050

To join the meeting by phone dial:

+1 346 248 7799 US

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Meeting ID: 797 338 050

You will be automatically muted when you join the meeting.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

4. AWARDS AND PRESENTATIONS

A. Proclamation of April 2020 as Sexual Assault Awareness Month

5. PUBLIC COMMENT

A. Citizen Communication

All public comment is required to be submitted prior to the meeting.

B. Elected Officials' Communication

6. CONSENT CALENDAR

- A. List of Expenditures Under the Dates of March 9-March 11, 2020
- B. List of Expenditures Under the Dates March 23-27, 2020
- C. Minutes of the Commissioners' Proceedings from March 31, 2020
- D. Resolution Approving an Intergovernmental Agreement between Adams County and the City of Aurora for Delivery of Reusable Raw Water (File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

- 1. Resolution Approving a Purchase Order between Adams County and Insight Public Sector, Inc., for the Annual Microsoft Office 365 Licenses and Support (File approved by ELT)
- 2. Resolution Approving an Agreement between Adams County and EP&A Envirotac, Inc., to Provide Acrylic Based Soil Stabilizing Polymer for Public Works (File approved by ELT)
- 3. Resolution Approving the Purchase of Voting Equipment and Accessories from Dominion Voting Systems (File approved by ELT)
- 4. Resolution Authorizing the County Manager to Purchase Personal Protection Equipment in the Amount of \$350,000 (File approved by ELT)

B. COUNTY ATTORNEY

8. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE

Proclamation

“Sexual Assault Awareness Month”

April 2020

Whereas, April is Sexual Assault Awareness Month and calls attention to the fact that sexual violence is widespread by impacting 1 in 3 women and 1 in 4 men in Colorado; and

Whereas, rape, sexual assault, and sexual harassment impacts citizens of Adams County, regardless of age race or gender; and

Whereas, victims of sexual assault are significantly more likely to suffer from depression, post-traumatic stress disorder, chemical dependencies, and even contemplate suicide; and

Whereas, this crime occurs far too frequently, goes unreported far too often, and leaves long lasting physical and emotional scars; and

Whereas, as a community, we share the responsibility for supporting victims by believing friends, family and co-workers when it does occur, and bringing perpetrators to justice, whatever justice means to those who are victimized; and

Whereas, we must work together to educate the Adams County community about sexual violence, supporting survivors, and speaking out against harmful attitudes and actions impeding victims from seeking services; and

Whereas, prevention is possible when the entire community is involved. The first step is increasing awareness through education, supporting and believing victims. It’s time for all of us to take action against ending sexual assault.

Now, Therefore, Be It Resolved, that the Adams County Board of Commissioners does hereby proclaim the month of April 2020 as

Sexual Assault Awareness Month

We, the undersigned, are taking action as leaders in our community in creating an environment in which sexual assault is unacceptable and survivors are supported. We join criminal justice agencies, victim advocates and community service providers across Adams County in taking action to prevent sexual violence each day of the year and create change for the future.

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,690,544.13
4	Capital Facilities Fund	34,621.06
5	Golf Course Enterprise Fund	56,293.55
6	Equipment Service Fund	219,221.62
7	Stormwater Utility Fund	50.00
13	Road & Bridge Fund	100,272.40
19	Insurance Fund	520,180.97
30	Community Dev Block Grant Fund	104,591.83
31	Head Start Fund	32,553.19
35	Workforce & Business Center	5,050.00
43	Colorado Air & Space Port	102,643.60
50	FLATROCK Facility Fund	730.00
		<u>2,866,752.35</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>
00005930	320525	ARIAS REBECCA M	03/10/20	5,302.50
00005931	378404	CARUSO JAMES LOUIS	03/10/20	4,100.00
00747106	93203	ADAMS COUNTY EDUCATION CONSORT	03/09/20	21,500.00
00747110	22045	AURORA ECONOMIC DEVELOPMENT CO	03/09/20	150,000.00
00747111	45084	BASELINE ASSOCIATES INC	03/09/20	280.00
00747113	673295	BODIE ENGER LAW TRUST	03/09/20	19.00
00747114	13160	BRIGHTON CITY OF (WATER)	03/09/20	2,122.29
00747115	13160	BRIGHTON CITY OF (WATER)	03/09/20	667.38
00747116	13160	BRIGHTON CITY OF (WATER)	03/09/20	109.32
00747117	13160	BRIGHTON CITY OF (WATER)	03/09/20	11,069.06
00747118	13160	BRIGHTON CITY OF (WATER)	03/09/20	16,620.50
00747119	8973	C & R ELECTRICAL CONTRACTORS I	03/09/20	721.00
00747120	304171	CDPHE	03/09/20	153.00
00747125	990669	COAN PAYTON AND PAYNE LLC	03/09/20	66.00
00747126	6331	COLO ASSESSORS ASSN	03/09/20	100.00
00747131	1909	COLO DOORWAYS INC	03/09/20	1,519.47
00747132	319518	COLO ENTERPRISE FUND	03/09/20	500,000.00
00747133	42255	COLO GEOLOGICAL SURVEY	03/09/20	1,500.00
00747134	209334	COLO NATURAL GAS INC	03/09/20	1,166.44
00747135	274030	COMMUNICATION CONSTRUCTION & E	03/09/20	2,250.00
00747137	40374	COSTAR REALTY INFORMATION INC	03/09/20	4,161.16
00747138	491307	CREDIT SERVICE COMPANY	03/09/20	19.00
00747139	13299	CSU UNIVERSITY RESOURCE CTR	03/09/20	131.50
00747143	808844	DUPRIEST JOHN FIELDEN	03/09/20	65.00
00747144	13409	EASTERN DISPOSE ALL	03/09/20	163.00
00747146	35867	ELDORADO ARTESIAN SPRINGS INC	03/09/20	70.92
00747147	47723	FEDEX	03/09/20	232.75
00747150	197938	FIRST CALL OF COLO	03/09/20	3,450.00
00747151	990671	FLEURANTIN RONALD	03/09/20	19.00
00747152	698569	FOREST SEAN	03/09/20	65.00
00747153	671123	FOUND MY KEYS	03/09/20	1,427.58
00747154	426777	FRANCY LAW FIRM	03/09/20	76.00
00747156	293118	GARNER, ROSIE	03/09/20	65.00
00747157	52941	GIS COLORADO	03/09/20	175.00
00747159	990674	GOODWIN JULIA	03/09/20	32.00
00747160	990672	GULLEY SCOTT ANTHONY	03/09/20	52.00

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>
00747161	810001	HARROCHE OREN JOSEPH	03/09/20	19.00
00747162	418327	IC CHAMBERS LP	03/09/20	6,796.67
00747163	13565	INTERMOUNTAIN REA	03/09/20	2,137.67
00747164	13565	INTERMOUNTAIN REA	03/09/20	172.44
00747165	13593	KAISER PERMANENTE	03/09/20	9,800.00
00747167	44695	KNS COMMUNICATIONS CONSULTANTS	03/09/20	600.00
00747169	990663	LEWIS SUZANNE M	03/09/20	19.00
00747170	990673	LONG KENDRAANN	03/09/20	19.00
00747171	990665	LYUBIMENKO NADEZHDA N	03/09/20	19.00
00747172	797973	MARKET STREET MANAGEMENT LLC	03/09/20	38,998.00
00747173	810888	MARTINEZ JUSTIN PAUL	03/09/20	65.00
00747174	871154	MEI TOTAL ELEVATOR SOLUTIONS	03/09/20	1,471.00
00747176	990666	MUELLER BIRGITTA	03/09/20	19.00
00747177	570347	NELSON AND KENNARD	03/09/20	19.00
00747182	990668	PACIFIC COAST ATTORNEY SERVICE	03/09/20	19.00
00747183	133896	PENNQUICK SPECIALTIES	03/09/20	835.00
00747184	617423	PROFESSIONAL PROCESS SERVERS	03/09/20	19.00
00747185	346615	PROVEST LLC	03/09/20	38.00
00747186	419689	QUAINTANCE HEATHER M	03/09/20	66.00
00747187	53054	RICHARDSON SHARON	03/09/20	65.00
00747189	226456	SIMON HARRY L	03/09/20	57.00
00747190	13932	SOUTH ADAMS WATER & SANITATION	03/09/20	417.67
00747191	13932	SOUTH ADAMS WATER & SANITATION	03/09/20	48.18
00747192	13932	SOUTH ADAMS WATER & SANITATION	03/09/20	48.18
00747193	13932	SOUTH ADAMS WATER & SANITATION	03/09/20	532.97
00747194	13932	SOUTH ADAMS WATER & SANITATION	03/09/20	1,221.71
00747195	51001	SOUTHLAND MEDICAL LLC	03/09/20	1,751.12
00747196	71946	SPRINGMAN, BRADEN, WILSON & PO	03/09/20	19.00
00747199	1094	TRI COUNTY HEALTH DEPT	03/09/20	985.00
00747200	117701	UNIPATH	03/09/20	1,489.00
00747202	1007	UNITED POWER (UNION REA)	03/09/20	1,664.50
00747203	1007	UNITED POWER (UNION REA)	03/09/20	261.86
00747204	1007	UNITED POWER (UNION REA)	03/09/20	2,991.00
00747205	1007	UNITED POWER (UNION REA)	03/09/20	21,492.00
00747206	1007	UNITED POWER (UNION REA)	03/09/20	3,550.45
00747231	158184	UTILITY NOTIFICATION CENTER OF	03/09/20	371.01

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>
00747232	28574	VERIZON WIRELESS	03/09/20	302.88
00747233	23977	VINCI LAW OFFICE	03/09/20	19.00
00747234	13822	XCEL ENERGY	03/09/20	1,130.82
00747247	196246	YMCA DAY CAMP	03/09/20	150.00
00747279	91631	ADAMSON POLICE PRODUCTS	03/11/20	959.34
00747280	630412	ADVANCED LAUNDRY SYSTEMS	03/11/20	302.50
00747282	888858	ALL RECYCLING INC	03/11/20	577.80
00747283	383698	ALLIED UNIVERSAL SECURITY SERV	03/11/20	21,065.36
00747284	12012	ALSCO AMERICAN INDUSTRIAL	03/11/20	569.16
00747285	491318	AMERICAN EAGLE DISTRIBUTING	03/11/20	337.50
00747289	726898	CA SHORT COMPANY	03/11/20	50,092.21
00747292	90518	CITRIX SYSTEMS INC	03/11/20	15,041.10
00747293	241207	CLIFTONLARSONALLEN LLP	03/11/20	10,000.00
00747294	647801	CML SECURITY LLC	03/11/20	21,955.08
00747298	128693	DREXEL BARRELL & CO	03/11/20	300.00
00747300	37496	EVENTPRO SOFTWARE	03/11/20	4,500.00
00747301	691812	EXTREME TOWING & RECOVERY SERV	03/11/20	375.00
00747305	783632	GAM ENTERPRISES INC	03/11/20	11,258.39
00747307	494097	HP INC	03/11/20	180.00
00747309	32276	INSIGHT PUBLIC SECTOR	03/11/20	11,315.23
00747310	516864	INVENTING ROOM	03/11/20	500.00
00747311	615519	JCOR MECHANICAL INC	03/11/20	300,200.00
00747314	77611	KD SERVICE GROUP	03/11/20	445.75
00747316	469913	KONNECH INC	03/11/20	23,000.00
00747319	51274	MCDONALD YONG HUI V	03/11/20	4,837.50
00747322	93018	MURPHY RICK	03/11/20	3,903.80
00747324	32509	NCS PEARSON INC	03/11/20	135.00
00747325	59978	NORTH COLORADO MEDICAL CTR	03/11/20	1,242.00
00747326	708039	OPENGOV INC	03/11/20	6,412.50
00747327	282112	ORACLE AMERICA INC	03/11/20	698.39
00747328	12691	PEARL COUNSELING ASSOCIATES	03/11/20	6,834.00
00747329	176327	PITNEY BOWES GLOBAL FINANCIAL	03/11/20	1,308.09
00747331	216245	PUSH PEDAL PULL INC	03/11/20	175.00
00747332	44703	QUICKSILVER EXPRESS COURIER	03/11/20	50.47
00747335	928073	SQUEEGEE SQUAD	03/11/20	2,755.00
00747337	42818	STATE OF COLORADO	03/11/20	85.95

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>
00747338	42818	STATE OF COLORADO	03/11/20	594.58
00747339	42818	STATE OF COLORADO	03/11/20	107.62
00747340	42818	STATE OF COLORADO	03/11/20	505.25
00747341	42818	STATE OF COLORADO	03/11/20	2.81
00747342	42818	STATE OF COLORADO	03/11/20	18.19
00747343	42818	STATE OF COLORADO	03/11/20	26.05
00747344	42818	STATE OF COLORADO	03/11/20	172.66
00747345	42818	STATE OF COLORADO	03/11/20	215.20
00747346	42818	STATE OF COLORADO	03/11/20	1,830.19
00747347	42818	STATE OF COLORADO	03/11/20	11.25
00747348	42818	STATE OF COLORADO	03/11/20	28.53
00747349	42818	STATE OF COLORADO	03/11/20	60.01
00747350	42818	STATE OF COLORADO	03/11/20	659.99
00747351	42818	STATE OF COLORADO	03/11/20	23.95
00747352	42818	STATE OF COLORADO	03/11/20	299.15
00747353	882335	STRATEGY WITH ROX	03/11/20	4,000.00
00747354	599714	SUMMIT FOOD SERVICE LLC	03/11/20	31,115.42
00747356	66264	SYSTEMS GROUP	03/11/20	200.00
00747357	618144	T&G PECOS LLC	03/11/20	1,800.00
00747358	192968	TECTA AMERICA	03/11/20	16,442.00
00747360	7189	TOSHIBA FINANCIAL SERVICES	03/11/20	4,554.06
00747361	200899	TRANE CO	03/11/20	282,420.00
00747362	666214	TYGRET DEBRA R	03/11/20	579.00
00747363	725336	US CORRECTIONS LLC	03/11/20	4,069.00
00747365	737980	WOLD ARCHITECTS AND ENGINEERS	03/11/20	239.50
00747366	8498	WRIGHT WATER ENGINEERS	03/11/20	2,386.70
00747367	473336	ZAYO GROUP HOLDINGS INC	03/11/20	2,567.50
00747368	93970	ZIVARO INC	03/11/20	2,975.40
00747369	678293	ZOE TRAINING & CONSULTING	03/11/20	2,057.00
Fund Total				1,690,544.13

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>
00747123	230851	CENTURY LINK ASSET ACCOUNTING	03/09/20	10,319.18
00747129	13267	COLO DEPT OF PUBLIC HEALTH & E	03/09/20	411.86
00747296	798606	D2C ARCHITECTS INC	03/11/20	5,890.02
00747323	734987	NATIONAL SCULPTORS GUILD	03/11/20	18,000.00
Fund Total				34,621.06

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>
00005935	6177	PROFESSIONAL RECREATION MGMT I	03/10/20	27,396.16
00005936	6177	PROFESSIONAL RECREATION MGMT I	03/12/20	21,956.29
00747207	1007	UNITED POWER (UNION REA)	03/09/20	299.23
00747208	1007	UNITED POWER (UNION REA)	03/09/20	2,105.69
00747209	1007	UNITED POWER (UNION REA)	03/09/20	716.03
00747210	1007	UNITED POWER (UNION REA)	03/09/20	2,625.14
00747211	1007	UNITED POWER (UNION REA)	03/09/20	174.82
00747212	1007	UNITED POWER (UNION REA)	03/09/20	61.72
00747213	1007	UNITED POWER (UNION REA)	03/09/20	189.42
00747235	13822	XCEL ENERGY	03/09/20	769.05
Fund Total				56,293.55

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>
00747278	23962	ACS MANAGEMENT LLC	03/11/20	53.85
00747288	796846	BEARCOM	03/11/20	15,627.89
00747302	346750	FACTORY MOTOR PARTS	03/11/20	8,062.04
00747308	682207	INSIGHT AUTO GLASS LLC	03/11/20	258.79
00747315	5117	KOIS BROTHERS EQUIP CO	03/11/20	146,885.00
00747330	324769	PRECISE MRM LLC	03/11/20	5,400.00
00747334	16237	SAM HILL OIL INC	03/11/20	33,342.77
00747359	790907	THE GOODYEAR TIRE AND RUBBER C	03/11/20	1,719.28
00747364	444804	WAGNER EQUIPMENT COMPANY	03/11/20	7,872.00
			Fund Total	219,221.62

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747130	11955	COLO DEPT OF TRANSPORTATION	03/09/20	50.00
Fund Total				50.00

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>
00747109	100083	ALDERMAN BERNSTEIN	03/09/20	4,972.81
00747214	1007	UNITED POWER (UNION REA)	03/09/20	23.16
00747215	1007	UNITED POWER (UNION REA)	03/09/20	48.28
00747216	1007	UNITED POWER (UNION REA)	03/09/20	33.00
00747217	1007	UNITED POWER (UNION REA)	03/09/20	20.20
00747218	1007	UNITED POWER (UNION REA)	03/09/20	16.50
00747219	1007	UNITED POWER (UNION REA)	03/09/20	184.29
00747220	1007	UNITED POWER (UNION REA)	03/09/20	34.00
00747221	1007	UNITED POWER (UNION REA)	03/09/20	176.36
00747222	1007	UNITED POWER (UNION REA)	03/09/20	88.49
00747223	1007	UNITED POWER (UNION REA)	03/09/20	36.00
00747224	1007	UNITED POWER (UNION REA)	03/09/20	149.76
00747225	1007	UNITED POWER (UNION REA)	03/09/20	49.43
00747226	1007	UNITED POWER (UNION REA)	03/09/20	178.35
00747227	1007	UNITED POWER (UNION REA)	03/09/20	16.50
00747228	1007	UNITED POWER (UNION REA)	03/09/20	16.50
00747229	1007	UNITED POWER (UNION REA)	03/09/20	33.00
00747230	1007	UNITED POWER (UNION REA)	03/09/20	48.28
00747236	13822	XCEL ENERGY	03/09/20	38.53
00747281	13074	ALBERT FREI & SONS INC	03/11/20	29,067.15
00747287	88751	ARROW J LANDSCAPE & DESIGN INC	03/11/20	4,627.59
00747290	814272	CENTRAL SALT LLC	03/11/20	3,732.26
00747299	13569	ENVIROTECH SERVICES INC	03/11/20	40,938.81
00747303	92370	FARMERS RESERVOIR & IRRIGATION	03/11/20	13,577.15
00747333	147080	ROCKSOL CONSULTING GROUP INC	03/11/20	2,166.00

Fund Total**100,272.40**

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005933	423439	DELTA DENTAL OF COLO	03/10/20	117,981.00
00005934	37223	UNITED HEALTH CARE INSURANCE C	03/10/20	246,963.67
00747141	13663	DELTA DENTAL OF COLORADO	03/09/20	30.40
00747142	147004	DIETZ JUDY	03/09/20	14.35
00747148	47723	FEDEX	03/09/20	47.82
00747149	947425	FIRST AMERICAN ADMINISTRATORS	03/09/20	40,275.07
00747166	13593	KAISER PERMANENTE	03/09/20	92,158.92
00747201	37507	UNITED HEALTHCARE	03/09/20	1,766.31
00747295	17565	COLO FRAME & SUSPENSION	03/11/20	7,501.59
00747304	986661	FIT SOLDIERS LLC	03/11/20	2,550.00
00747312	13771	JOE'S TOWING & RECOVERY	03/11/20	80.00
00747317	855793	LOCKTON COMPANIES	03/11/20	10,000.00
00747318	94481	LONGMONT FORD	03/11/20	811.84
Fund Total				520,180.97

Net Warrants by Fund Detail

30 Community Dev Block Grant Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005932	296713	COMMUNITY RESOURCES AND	03/10/20	19,554.23
00747179	42881	NORTHGLENN CITY OF	03/09/20	67,566.00
00747180	42881	NORTHGLENN CITY OF	03/09/20	17,471.60
Fund Total				104,591.83

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>
00747121	37266	CENTURY LINK	03/09/20	408.47
00747122	37266	CENTURY LINK	03/09/20	106.48
00747127	54679	COLO DEPT OF HUMAN SERVICES	03/09/20	314.00
00747128	54679	COLO DEPT OF HUMAN SERVICES	03/09/20	378.00
00747136	248029	COMMUNITY REACH CENTER FOUNDAT	03/09/20	6,515.84
00747168	40843	LANGUAGE LINE SERVICES	03/09/20	128.74
00747181	55021	NULINX INTERNATIONAL	03/09/20	1,590.00
00747291	327914	CESCO LINGUISTIC SERVICE INC	03/11/20	1,199.63
00747297	45567	DENVER CHILDREN'S ADVOCACY CTR	03/11/20	6,584.99
00747306	971545	GENESIS FLOOR CARE OF COLORADO	03/11/20	1,995.00
00747320	79121	MEADOW GOLD DAIRY	03/11/20	922.25
00747355	13770	SYSCO DENVER	03/11/20	12,409.79
Fund Total				32,553.19

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>
00747107	35974	ADAMS COUNTY TREASURER	03/09/20	5,000.00
00747112	842014	BLANCO VICTORIA D	03/09/20	20.00
00747155	700313	GALLEGOS FLORES ROSEMARIE	03/09/20	20.00
00747188	831875	ROBLES VICTORIA C	03/09/20	10.00
Fund Total				5,050.00

Net Warrants by Fund Detail

43**Colorado Air & Space Port**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747108	346886	AERIAL SURVEYS INTERNATIONAL L	03/09/20	1,680.30
00747124	852482	CLEARWAY ENERGY GROUP LLC	03/09/20	1,732.09
00747140	991638	DEATON KYLE	03/09/20	1,416.00
00747145	13410	EASTERN SLOPE RURAL TELEPHONE	03/09/20	128.02
00747158	258674	GO UP ELEVATOR INSPECTION SERV	03/09/20	250.00
00747175	804413	METRO DENVER ECONOMIC DEVELOPM	03/09/20	5,000.00
00747178	582469	NORLOFF RICHARD W	03/09/20	12,181.30
00747197	80267	SWIMS DISPOSAL	03/09/20	298.75
00747198	93074	SYSCO DENVER	03/09/20	1,238.84
00747237	13822	XCEL ENERGY	03/09/20	33.62
00747238	13822	XCEL ENERGY	03/09/20	61.87
00747239	13822	XCEL ENERGY	03/09/20	135.35
00747240	13822	XCEL ENERGY	03/09/20	148.97
00747241	13822	XCEL ENERGY	03/09/20	250.50
00747242	13822	XCEL ENERGY	03/09/20	499.88
00747243	13822	XCEL ENERGY	03/09/20	587.23
00747244	13822	XCEL ENERGY	03/09/20	765.61
00747245	13822	XCEL ENERGY	03/09/20	919.14
00747246	13822	XCEL ENERGY	03/09/20	1,707.71
00747286	322973	ARMORED KNIGHTS INC	03/11/20	577.42
00747313	204737	JVIATION INC	03/11/20	73,031.00
Fund Total				102,643.60

Net Warrants by Fund Detail

50

FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747321	925766	METCO LANDSCAPE LLC	03/11/20	420.00
00747336	928073	SQUEEGEE SQUAD	03/11/20	310.00
Fund Total				730.00

County of Adams
Net Warrants by Fund Detail

Grand Total 2,866,752.35

County of Adams
Vendor Payment Report

<u>3161</u>	<u>Animal Shelter Construction</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Buildings					
	CENTURY LINK ASSET ACCOUNTING	00004	971496	360269	03/05/20	10,319.18
	COLO DEPT OF PUBLIC HEALTH & E	00004	971597	360366	03/06/20	411.86
					Account Total	<u>10,731.04</u>
					Department Total	<u><u>10,731.04</u></u>

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>
	Membership Dues					
	GIS COLORADO	00001	971601	360374	03/06/20	<u>175.00</u>
					Account Total	<u>175.00</u>
					Department Total	<u><u>175.00</u></u>

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	SYSCO DENVER	00043	971384	360084	03/04/20	<u>1,238.84</u>
					Account Total	<u>1,238.84</u>
					Department Total	<u><u>1,238.84</u></u>

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	D2C ARCHITECTS INC	00004	971801	360707	03/11/20	5,890.02
	NATIONAL SCULPTORS GUILD	00004	971916	360719	03/11/20	18,000.00
					Account Total	<u>23,890.02</u>
					Department Total	<u><u>23,890.02</u></u>

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>
	Membership Dues					
	METRO DENVER ECONOMIC DEVELOPM	00043	971383	360084	03/04/20	5,000.00
					Account Total	5,000.00
	Water/Sewer/Sanitation					
	SWIMS DISPOSAL	00043	971279	359894	03/01/20	298.75
					Account Total	298.75
					Department Total	5,298.75

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>
	Equipment Maint & Repair					
	GO UP ELEVATOR INSPECTION SERV	00043	971589	360354	03/06/20	<u>250.00</u>
					Account Total	<u>250.00</u>
					Department Total	<u><u>250.00</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	971323	359979	03/03/20	61.87
					Account Total	61.87
	Transient Hanger Expense					
	AERIAL SURVEYS INTERNATIONAL L	00043	971581	360342	03/05/20	1,680.30
	DEATON KYLE	00043	971583	360342	03/05/20	1,416.00
	NORLOFF RICHARD W	00043	971582	360342	03/05/20	12,181.30
					Account Total	15,277.60
					Department Total	15,339.47

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	CLEARWAY ENERGY GROUP LLC	00043	971585	360354	03/06/20	683.51
	CLEARWAY ENERGY GROUP LLC	00043	971586	360354	03/06/20	426.69
	CLEARWAY ENERGY GROUP LLC	00043	971587	360354	03/06/20	312.56
	CLEARWAY ENERGY GROUP LLC	00043	971588	360354	03/06/20	309.33
	XCEL ENERGY	00043	971324	359979	03/03/20	135.35
	XCEL ENERGY	00043	971325	359979	03/03/20	44.13
	XCEL ENERGY	00043	971325	359979	03/03/20	104.84
	XCEL ENERGY	00043	971326	359979	03/03/20	250.50
	XCEL ENERGY	00043	971327	359980	03/03/20	266.28
	XCEL ENERGY	00043	971327	359980	03/03/20	233.60
	XCEL ENERGY	00043	971328	359980	03/03/20	587.23
	XCEL ENERGY	00043	971329	359980	03/03/20	1,311.17
	XCEL ENERGY	00043	971329	359980	03/03/20	545.56-
	XCEL ENERGY	00043	971330	359980	03/03/20	1,262.46
	XCEL ENERGY	00043	971330	359980	03/03/20	343.32-
	XCEL ENERGY	00043	971331	359980	03/03/20	1,098.31
	XCEL ENERGY	00043	971331	359980	03/03/20	609.40
	XCEL ENERGY	00043	971322	359979	03/03/20	375.93
	XCEL ENERGY	00043	971322	359979	03/03/20	318.94-
	XCEL ENERGY	00043	971322	359979	03/03/20	23.37-
					Account Total	6,780.10
	Telephone					
	EASTERN SLOPE RURAL TELEPHONE	00043	971278	359894	03/01/20	128.02
					Account Total	128.02
					Department Total	6,908.12

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	NORTHGLENN CITY OF	00030	971366	360009	03/03/20	67,566.00
	NORTHGLENN CITY OF	00030	971367	360010	03/03/20	17,471.60
					Account Total	85,037.60
					Department Total	85,037.60

County of Adams
Vendor Payment Report

<u>43</u>	<u>Colorado Air & Space Port</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ARMORED KNIGHTS INC	00043	971783	360707	03/11/20	577.42
	JVIATION INC	00043	971836	360719	03/11/20	36,515.50
	JVIATION INC	00043	971837	360719	03/11/20	36,515.50
					Account Total	73,608.42
					Department Total	73,608.42

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO ASSESSORS ASSN	00001	971606	360374	03/06/20	50.00
	COLO ASSESSORS ASSN	00001	971604	360374	03/06/20	50.00
					Account Total	100.00
	Software and Licensing					
	COSTAR REALTY INFORMATION INC	00001	971386	360099	03/04/20	4,161.16
					Account Total	4,161.16
					Department Total	4,261.16

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					
	CARUSO JAMES LOUIS	00001	971603	360376	03/06/20	4,100.00
					Account Total	4,100.00
	Operating Supplies					
	ELDORADO ARTESIAN SPRINGS INC	00001	971438	360225	03/05/20	20.97
	ELDORADO ARTESIAN SPRINGS INC	00001	971439	360225	03/05/20	38.95
	ELDORADO ARTESIAN SPRINGS INC	00001	971440	360225	03/05/20	11.00
	SOUTHLAND MEDICAL LLC	00001	971434	360225	03/05/20	197.76
	SOUTHLAND MEDICAL LLC	00001	971435	360225	03/05/20	260.02
	SOUTHLAND MEDICAL LLC	00001	971436	360225	03/05/20	734.83
	SOUTHLAND MEDICAL LLC	00001	971437	360225	03/05/20	558.51
					Account Total	1,822.04
	Other Professional Serv					
	ARIAS REBECCA M	00001	971296	359952	03/03/20	2,509.50
	ARIAS REBECCA M	00001	971297	359952	03/03/20	2,793.00
	BASELINE ASSOCIATES INC	00001	971425	360225	03/05/20	280.00
	FEDEX	00001	971427	360225	03/05/20	11.69
	FEDEX	00001	971432	360225	03/05/20	221.06
	FIRST CALL OF COLO	00001	971424	360225	03/05/20	3,450.00
	UNIPATH	00001	971426	360225	03/05/20	1,489.00
					Account Total	10,754.25
					Department Total	16,676.29

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>
	Grants to Other Instit					
	ADAMS COUNTY EDUCATION CONSORT	00001	971420	360160	03/04/20	<u>21,500.00</u>
					Account Total	<u>21,500.00</u>
					Department Total	<u><u>21,500.00</u></u>

County of Adams
Vendor Payment Report

<u>1191</u>	<u>Environmental Programs</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training CDPHE	00001	971334	359997	03/03/20	153.00
					Account Total	153.00
					Department Total	153.00

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					
	ACS MANAGEMENT LLC	00006	971918	360719	03/11/20	53.85
	BEARCOM	00006	971805	360707	03/11/20	406.11
	BEARCOM	00006	971805	360707	03/11/20	406.11
	BEARCOM	00006	971805	360707	03/11/20	14,815.67
	FACTORY MOTOR PARTS	00006	971804	360707	03/11/20	8,062.04
	INSIGHT AUTO GLASS LLC	00006	971788	360707	03/11/20	218.79
	INSIGHT AUTO GLASS LLC	00006	971792	360707	03/11/20	40.00
	KOIS BROTHERS EQUIP CO	00006	971787	360707	03/11/20	146,885.00
	PRECISE MRM LLC	00006	971917	360719	03/11/20	5,400.00
	SAM HILL OIL INC	00006	971793	360707	03/11/20	10,089.66
	SAM HILL OIL INC	00006	971795	360707	03/11/20	10,509.39
	SAM HILL OIL INC	00006	971796	360707	03/11/20	12,743.72
	THE GOODYEAR TIRE AND RUBBER C	00006	971785	360707	03/11/20	1,093.92
	THE GOODYEAR TIRE AND RUBBER C	00006	971786	360707	03/11/20	625.36
	WAGNER EQUIPMENT COMPANY	00006	971919	360719	03/11/20	7,872.00
					Account Total	219,221.62
					Department Total	219,221.62

County of Adams
Vendor Payment Report

<u>9243</u>	<u>Extension - Family & Consumer</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	971243	359863	03/02/20	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	971243	359863	03/02/20	<u>41.15</u>
					Account Total	<u>41.15</u>
					Department Total	<u><u>41.15</u></u>

County of Adams
Vendor Payment Report

<u>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>
	Operating Supplies					
	CSU UNIVERSITY RESOURCE CTR	00001	971242	359863	03/02/20	131.50
					Account Total	131.50
	Other Communications					
	VERIZON WIRELESS	00001	971243	359863	03/02/20	41.15
	VERIZON WIRELESS	00001	971243	359863	03/02/20	41.15
	VERIZON WIRELESS	00001	971243	359863	03/02/20	41.15
					Account Total	123.45
					Department Total	254.95

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	971243	359863	03/02/20	<u>97.13</u>
					Account Total	<u>97.13</u>
					Department Total	<u><u>97.13</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	METCO LANDSCAPE LLC	00050	971822	360707	03/11/20	420.00
	SQUEEGEE SQUAD	00050	971877	360719	03/11/20	310.00
					Account Total	<u>730.00</u>
					Department Total	<u><u>730.00</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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10392	00001	971162	359740	02/13/20	1,221.71
					Account Total	1,221.71
					Department Total	1,221.71

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	IC CHAMBERS LP	00001	971527	360278	03/05/20	6,796.67
					Account Total	<u>6,796.67</u>
	Gas & Electricity					
	Energy Cap Bill ID=10397	00001	971166	359740	02/12/20	172.44
					Account Total	<u>172.44</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	971523	360278	03/05/20	72.00
					Account Total	<u>72.00</u>
					Department Total	<u><u>7,041.11</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=10399	00001	971152	359740	02/13/20	<u>417.67</u>
					Account Total	<u>417.67</u>
					Department Total	<u><u>417.67</u></u>

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					
	MEI TOTAL ELEVATOR SOLUTIONS	00001	971528	360278	03/05/20	1,471.00
					Account Total	1,471.00
	Gas & Electricity					
	Energy Cap Bill ID=10385	00001	971163	359740	02/05/20	2,991.00
	Energy Cap Bill ID=10387	00001	971164	359740	02/05/20	21,492.00
					Account Total	24,483.00
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10386	00001	971165	359740	02/07/20	2,122.29
					Account Total	2,122.29
					Department Total	28,076.29

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Repair & Maint					
	COLO DOORWAYS INC	00001	971526	360278	03/05/20	1,519.47
					Account Total	1,519.47
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10391	00001	971156	359740	02/13/20	48.18
	Energy Cap Bill ID=10393	00001	971157	359740	02/13/20	48.18
	Energy Cap Bill ID=10402	00001	971158	359740	02/13/20	532.97
					Account Total	629.33
					Department Total	2,148.80

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					
	PENQUICK SPECIALTIES	00001	971525	360278	03/05/20	<u>835.00</u>
					Account Total	<u>835.00</u>
					Department Total	<u><u>835.00</u></u>

County of Adams
Vendor Payment Report

<u>1069</u>	<u>FO - Old Animal Shelter</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10401	00001	971153	359740	02/11/20	1,664.50
					Account Total	<u>1,664.50</u>
					Department Total	<u><u>1,664.50</u></u>

County of Adams
Vendor Payment Report

<u>1067</u>	<u>FO - Old Human Service Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Repair & Maint					
	MARKET STREET MANAGEMENT LLC	00001	971406	360146	03/04/20	<u>38,998.00</u>
					Account Total	<u>38,998.00</u>
					Department Total	<u><u>38,998.00</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10403	00001	971168	359740	02/03/20	<u>1,130.82</u>
					Account Total	<u>1,130.82</u>
					Department Total	<u><u>1,130.82</u></u>

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10398	00001	971169	359740	02/11/20	3,550.45
					Account Total	3,550.45
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10396	00001	971170	359740	02/14/20	667.38
					Account Total	667.38
					Department Total	4,217.83

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>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10388	00001	971171	359740	02/14/20	109.32
	Energy Cap Bill ID=10389	00001	971172	359740	02/14/20	11,069.06
	Energy Cap Bill ID=10390	00001	971173	359740	02/14/20	16,620.50
					Account Total	<u>27,798.88</u>
					Department Total	<u><u>27,798.88</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10384	00001	971159	359740	02/07/20	2,137.67
	Energy Cap Bill ID=10394	00001	971160	359740	02/11/20	1,166.44
	Energy Cap Bill ID=10400	00001	971161	359740	02/11/20	261.86
					Account Total	<u>3,565.97</u>
	Water/Sewer/Sanitation					
	EASTERN DISPOSE ALL	00001	971521	360278	03/05/20	91.00
					Account Total	<u>91.00</u>
					Department Total	<u><u>3,656.97</u></u>

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>
	Machinery					
	C & R ELECTRICAL CONTRACTORS I	00004	971529	360278	03/05/20	<u>721.00</u>
					Account Total	<u>721.00</u>
					Department Total	<u><u>721.00</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>
	Deposits Payable					
	COLO GEOLOGICAL SURVEY	00001	971335	359998	03/03/20	1,500.00
	TRI COUNTY HEALTH DEPT	00001	971336	359998	03/03/20	985.00
					Account Total	2,485.00
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	971806	360707	03/11/20	9.89
	ADAMSON POLICE PRODUCTS	00001	971807	360707	03/11/20	143.95
	ADAMSON POLICE PRODUCTS	00001	971808	360707	03/11/20	145.00
	ADAMSON POLICE PRODUCTS	00001	971809	360707	03/11/20	135.00
	ADAMSON POLICE PRODUCTS	00001	971810	360707	03/11/20	525.50
	ADVANCED LAUNDRY SYSTEMS	00001	971817	360707	03/11/20	302.50
	ALL RECYCLING INC	00001	971811	360707	03/11/20	345.60
	ALL RECYCLING INC	00001	971812	360707	03/11/20	232.20
	ALLIED UNIVERSAL SECURITY SERV	00001	971813	360707	03/11/20	21,065.36
	ALSCO AMERICAN INDUSTRIAL	00001	971814	360707	03/11/20	189.72
	ALSCO AMERICAN INDUSTRIAL	00001	971815	360707	03/11/20	189.72
	ALSCO AMERICAN INDUSTRIAL	00001	971816	360707	03/11/20	189.72
	AMERICAN EAGLE DISTRIBUTING	00001	971883	360719	03/11/20	337.50
	CA SHORT COMPANY	00001	971909	360719	03/11/20	30,000.00
	CA SHORT COMPANY	00001	971910	360719	03/11/20	12,983.50
	CA SHORT COMPANY	00001	971911	360719	03/11/20	2,600.00
	CA SHORT COMPANY	00001	971912	360719	03/11/20	35.97
	CA SHORT COMPANY	00001	971913	360719	03/11/20	394.93
	CA SHORT COMPANY	00001	971914	360719	03/11/20	526.60
	CA SHORT COMPANY	00001	971915	360719	03/11/20	3,100.00
	CA SHORT COMPANY	00001	971946	360719	03/11/20	451.21
	CITRIX SYSTEMS INC	00001	971775	360707	03/11/20	15,041.10
	CLIFTONLARSONALLEN LLP	00001	971784	360707	03/11/20	10,000.00
	CML SECURITY LLC	00001	971818	360707	03/11/20	15,578.76
	CML SECURITY LLC	00001	971819	360707	03/11/20	6,376.32
	DREXEL BARRELL & CO	00001	971834	360719	03/11/20	300.00
	EVENTPRO SOFTWARE	00001	971835	360719	03/11/20	4,500.00
	EXTREME TOWING & RECOVERY SERV	00001	971820	360707	03/11/20	375.00
	FOUND MY KEYS	00001	971711	360522	03/09/20	994.98
	FOUND MY KEYS	00001	971712	360522	03/09/20	432.60

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>
	GAM ENTERPRISES INC	00001	971865	360719	03/11/20	888.61
	GAM ENTERPRISES INC	00001	971866	360719	03/11/20	5,714.98
	GAM ENTERPRISES INC	00001	971867	360719	03/11/20	473.40
	GAM ENTERPRISES INC	00001	971868	360719	03/11/20	162.00
	GAM ENTERPRISES INC	00001	971869	360719	03/11/20	3,574.35
	GAM ENTERPRISES INC	00001	971870	360719	03/11/20	269.55
	GAM ENTERPRISES INC	00001	971871	360719	03/11/20	175.50
	HP INC	00001	971945	360719	03/11/20	180.00
	INSIGHT PUBLIC SECTOR	00001	971778	360707	03/11/20	11,315.23
	INVENTING ROOM	00001	971920	360719	03/11/20	500.00
	JCOR MECHANICAL INC	00001	971864	360719	03/11/20	316,000.00
	KD SERVICE GROUP	00001	971821	360707	03/11/20	445.75
	KONNECH INC	00001	971851	360719	03/11/20	23,000.00
	MCDONALD YONG HUI V	00001	971824	360707	03/11/20	4,837.50
	MURPHY RICK	00001	971825	360707	03/11/20	3,903.80
	NCS PEARSON INC	00001	971943	360719	03/11/20	135.00
	OPENGOV INC	00001	971901	360719	03/11/20	6,412.50
	ORACLE AMERICA INC	00001	971782	360707	03/11/20	698.39
	PEARL COUNSELING ASSOCIATES	00001	971826	360707	03/11/20	1,750.00
	PEARL COUNSELING ASSOCIATES	00001	971839	360719	03/11/20	5,084.00
	PITNEY BOWES GLOBAL FINANCIAL	00001	971840	360719	03/11/20	1,308.09
	PUSH PEDAL PULL INC	00001	971841	360719	03/11/20	175.00
	QUICKSILVER EXPRESS COURIER	00001	971802	360707	03/11/20	50.47
	SQUEEGEE SQUAD	00001	971872	360719	03/11/20	650.00
	SQUEEGEE SQUAD	00001	971873	360719	03/11/20	150.00
	SQUEEGEE SQUAD	00001	971874	360719	03/11/20	740.00
	SQUEEGEE SQUAD	00001	971875	360719	03/11/20	500.00
	SQUEEGEE SQUAD	00001	971876	360719	03/11/20	280.00
	SQUEEGEE SQUAD	00001	971905	360719	03/11/20	85.00
	SQUEEGEE SQUAD	00001	971907	360719	03/11/20	350.00
	STATE OF COLORADO	00001	971852	360719	03/11/20	85.95
	STATE OF COLORADO	00001	971852	360719	03/11/20	594.58
	STATE OF COLORADO	00001	971853	360719	03/11/20	107.62
	STATE OF COLORADO	00001	971853	360719	03/11/20	505.25
	STATE OF COLORADO	00001	971855	360719	03/11/20	2.81
	STATE OF COLORADO	00001	971855	360719	03/11/20	18.19

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>
	STATE OF COLORADO	00001	971856	360719	03/11/20	26.05
	STATE OF COLORADO	00001	971856	360719	03/11/20	172.66
	STATE OF COLORADO	00001	971857	360719	03/11/20	215.20
	STATE OF COLORADO	00001	971857	360719	03/11/20	1,830.19
	STATE OF COLORADO	00001	971858	360719	03/11/20	11.25
	STATE OF COLORADO	00001	971858	360719	03/11/20	28.53
	STATE OF COLORADO	00001	971859	360719	03/11/20	60.01
	STATE OF COLORADO	00001	971859	360719	03/11/20	659.99
	STATE OF COLORADO	00001	971860	360719	03/11/20	23.95
	STATE OF COLORADO	00001	971860	360719	03/11/20	299.15
	STRATEGY WITH ROX	00001	971923	360719	03/11/20	4,000.00
	SUMMIT FOOD SERVICE LLC	00001	971842	360719	03/11/20	4,865.11
	SUMMIT FOOD SERVICE LLC	00001	971843	360719	03/11/20	26,250.31
	SYSTEMS GROUP	00001	971908	360719	03/11/20	200.00
	T&G PECOS LLC	00001	971939	360719	03/11/20	1,800.00
	TECTA AMERICA	00001	971878	360719	03/11/20	16,442.00
	TRANE CO	00001	971863	360719	03/11/20	282,420.00
	TYGRETTE DEBRA R	00001	971844	360719	03/11/20	282.00
	TYGRETTE DEBRA R	00001	971845	360719	03/11/20	297.00
	US CORRECTIONS LLC	00001	971846	360719	03/11/20	828.00
	US CORRECTIONS LLC	00001	971847	360719	03/11/20	1,227.00
	US CORRECTIONS LLC	00001	971848	360719	03/11/20	1,098.00
	US CORRECTIONS LLC	00001	971849	360719	03/11/20	916.00
	WOLD ARCHITECTS AND ENGINEERS	00001	971799	360707	03/11/20	239.50
	WRIGHT WATER ENGINEERS	00001	971902	360719	03/11/20	2,386.70
	ZAYO GROUP HOLDINGS INC	00001	971776	360707	03/11/20	2,567.50
	ZIVARO INC	00001	971779	360707	03/11/20	2,975.40
	ZOE TRAINING & CONSULTING	00001	971797	360707	03/11/20	2,057.00
					Account Total	<u>872,804.65</u>
	Retainages Payable					
	JCOR MECHANICAL INC	00001	971864	360719	03/11/20	15,800.00-
					Account Total	<u>15,800.00-</u>
					Department Total	<u><u>859,489.65</u></u>

County of Adams
Vendor Payment Report

<u>9252</u>	<u>GF- Admin/Org Support</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	AURORA ECONOMIC DEVELOPMENT CO	00001	971422	360160	03/04/20	150,000.00
	COLO ENTERPRISE FUND	00001	971421	360160	03/04/20	500,000.00
					Account Total	<u>650,000.00</u>
					Department Total	<u><u>650,000.00</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>
	Contract Employment					
	PROFESSIONAL RECREATION MGMT I	00005	971734	360618	03/10/20	12,943.02
	PROFESSIONAL RECREATION MGMT I	00005	971734	360618	03/10/20	1,590.00
					Account Total	14,533.02
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	971400	360141	03/04/20	716.03
	UNITED POWER (UNION REA)	00005	971401	360141	03/04/20	2,625.14
	UNITED POWER (UNION REA)	00005	971402	360141	03/04/20	174.82
	UNITED POWER (UNION REA)	00005	971403	360141	03/04/20	61.72
	UNITED POWER (UNION REA)	00005	971404	360141	03/04/20	189.42
	XCEL ENERGY	00005	971405	360141	03/04/20	769.05
					Account Total	4,536.18
					Department Total	19,069.20

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	971734	360618	03/10/20	11,492.08
	PROFESSIONAL RECREATION MGMT I	00005	971734	360618	03/10/20	1,371.06
					Account Total	12,863.14
	Gas & Electricity					
	UNITED POWER (UNION REA)	00005	971398	360141	03/04/20	299.23
	UNITED POWER (UNION REA)	00005	971399	360141	03/04/20	2,105.69
					Account Total	2,404.92
	Other Professional Serv					
	PROFESSIONAL RECREATION MGMT I	00005	971972	360822	03/12/20	20,631.00
	PROFESSIONAL RECREATION MGMT I	00005	971972	360822	03/12/20	351.52
	PROFESSIONAL RECREATION MGMT I	00005	971972	360822	03/12/20	326.27
					Account Total	21,308.79
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	971972	360822	03/12/20	647.50
					Account Total	647.50
					Department Total	37,224.35

County of Adams
Vendor Payment Report

31	Head Start Fund	Fund	Voucher	Batch No	GL Date	Amount
	Received not Vouchered Clrg					
		00031	971931	360719	03/11/20	95.00
		00031	971932	360719	03/11/20	586.98
		00031	971933	360719	03/11/20	60.00
		00031	971934	360719	03/11/20	98.00
		00031	971935	360719	03/11/20	98.00
		00031	971936	360719	03/11/20	104.25
		00031	971937	360719	03/11/20	60.00
		00031	971938	360719	03/11/20	97.40
		00031	971838	360719	03/11/20	6,584.99
		00031	971850	360719	03/11/20	1,995.00
		00031	971884	360719	03/11/20	90.30
		00031	971885	360719	03/11/20	88.20
		00031	971886	360719	03/11/20	60.20
		00031	971887	360719	03/11/20	58.80
		00031	971888	360719	03/11/20	45.15
		00031	971889	360719	03/11/20	30.10
		00031	971890	360719	03/11/20	45.15
		00031	971891	360719	03/11/20	30.10
		00031	971892	360719	03/11/20	60.20
		00031	971893	360719	03/11/20	14.70
		00031	971894	360719	03/11/20	58.80
		00031	971895	360719	03/11/20	58.80
		00031	971896	360719	03/11/20	44.10
		00031	971897	360719	03/11/20	105.35
		00031	971898	360719	03/11/20	132.30
		00031	971899	360719	03/11/20	87.30
		00031	971900	360719	03/11/20	3,413.96
		00031	971900	360719	03/11/20	782.52
		00031	971930	360719	03/11/20	3,786.18
		00031	971930	360719	03/11/20	523.25
		00031	971948	360719	03/11/20	70.49
		00031	971948	360719	03/11/20	3,384.77
		00031	971948	360719	03/11/20	361.32
					Account Total	23,111.66
					Department Total	23,111.66

County of Adams
Vendor Payment Report

<u>935120</u>	<u>HHS Grant</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Building Rental					
	COMMUNITY REACH CENTER FOUNDAT	00031	971256	359862	03/02/20	6,515.84
					Account Total	6,515.84
	Interpreting Services					
	LANGUAGE LINE SERVICES	00031	971246	359862	03/02/20	128.74
					Account Total	128.74
	Licenses and Fees					
	COLO DEPT OF HUMAN SERVICES	00031	971247	359862	03/02/20	314.00
	COLO DEPT OF HUMAN SERVICES	00031	971248	359862	03/02/20	378.00
					Account Total	692.00
	Subscrip/Publications					
	NULINX INTERNATIONAL	00031	971274	359862	03/02/20	795.00
	NULINX INTERNATIONAL	00031	971276	359862	03/02/20	795.00
					Account Total	1,590.00
	Telephone					
	CENTURY LINK	00031	971244	359862	03/02/20	408.47
	CENTURY LINK	00031	971245	359862	03/02/20	106.48
					Account Total	514.95
					Department Total	<u>9,441.53</u>

County of Adams
Vendor Payment Report

<u>961018</u>	<u>HOME 2018 / 2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Instit					
	COMMUNITY RESOURCES AND	00030	971556	360297	03/05/20	<u>19,554.23</u>
					Account Total	<u>19,554.23</u>
					Department Total	<u><u>19,554.23</u></u>

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Claims					
	UNITED HEALTH CARE INSURANCE C	00019	971467	360258	03/05/20	<u>246,963.67</u>
					Account Total	<u>246,963.67</u>
					Department Total	<u><u>246,963.67</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	971611	360386	03/06/20	30.40
					Account Total	30.40
	Self-Insurance Claims					
	DELTA DENTAL OF COLO	00019	971605	360375	03/06/20	15,821.50
	DELTA DENTAL OF COLO	00019	971602	360372	03/06/20	18,199.50
	DELTA DENTAL OF COLO	00019	971607	360375	03/06/20	27,610.40
	DELTA DENTAL OF COLO	00019	971608	360375	03/06/20	1,291.00
	DELTA DENTAL OF COLO	00019	971609	360384	03/06/20	20,783.00
	DELTA DENTAL OF COLO	00019	971610	360384	03/06/20	15,855.00
	DELTA DENTAL OF COLO	00019	971599	360372	03/06/20	17,844.60
	DELTA DENTAL OF COLO	00019	971600	360372	03/06/20	576.00
					Account Total	117,981.00
					Department Total	118,011.40

County of Adams
Vendor Payment Report

<u>19</u>	<u>Insurance Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COLO FRAME & SUSPENSION	00019	971879	360719	03/11/20	1,299.20
	COLO FRAME & SUSPENSION	00019	971880	360719	03/11/20	707.57
	COLO FRAME & SUSPENSION	00019	971881	360719	03/11/20	4,172.92
	COLO FRAME & SUSPENSION	00019	971882	360719	03/11/20	1,321.90
	FIT SOLDIERS LLC	00019	971803	360707	03/11/20	2,550.00
	JOE'S TOWING & RECOVERY	00019	971861	360719	03/11/20	80.00
	LOCKTON COMPANIES	00019	971798	360707	03/11/20	10,000.00
	LONGMONT FORD	00019	971903	360719	03/11/20	811.84
					Account Total	20,943.43
	Retiree Med - Kaiser					
	KAISER PERMANENTE	00019	971613	360388	03/06/20	92,158.92
					Account Total	92,158.92
	Retiree Med - UHC-MED					
	DIETZ JUDY	00019	971469	360263	03/05/20	14.35
					Account Total	14.35
					Department Total	113,116.70

County of Adams
Vendor Payment Report

<u>8615</u>	<u>Insurance- UHC Retiree Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	971615	360389	03/06/20	544.54
	UNITED HEALTHCARE	00019	971615	360389	03/06/20	57.32
					Account Total	601.86
	Insurance Premiums					
	UNITED HEALTHCARE	00019	971615	360389	03/06/20	1,053.55
	UNITED HEALTHCARE	00019	971615	360389	03/06/20	110.90
					Account Total	1,164.45
					Department Total	1,766.31

County of Adams
Vendor Payment Report

<u>8623</u>	<u>Insurance- Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	971465	360253	03/05/20	22,476.89
	FIRST AMERICAN ADMINISTRATORS	00019	971466	360253	03/05/20	15,974.35
					Account Total	38,451.24
					Department Total	38,451.24

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>
	Maintenance Contracts					
	KNS COMMUNICATIONS CONSULTANTS	00001	971275	359892	03/02/20	600.00
					Account Total	<u>600.00</u>
	Other Professional Serv					
	COMMUNICATION CONSTRUCTION & E	00001	971273	359892	03/02/20	2,250.00
	UTILITY NOTIFICATION CENTER OF	00001	971277	359892	03/02/20	199.66
	UTILITY NOTIFICATION CENTER OF	00001	971272	359892	03/02/20	171.35
					Account Total	<u>2,621.01</u>
					Department Total	<u><u>3,221.01</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>
	Insurance Premiums					
	KAISER PERMANENTE	00001	971614	360388	03/06/20	9,800.00
					Account Total	9,800.00
	Messenger/Delivery Service					
	FEDEX	00001	971460	360251	03/05/20	47.82
					Account Total	47.82
					Department Total	9,847.82

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	DUPRIEST JOHN FIELDEN	00001	971284	359893	03/02/20	65.00
	FOREST SEAN	00001	971281	359893	03/02/20	65.00
	GARNER, ROSIE	00001	971282	359893	03/02/20	65.00
	MARTINEZ JUSTIN PAUL	00001	971280	359893	03/02/20	65.00
	RICHARDSON SHARON	00001	971283	359893	03/02/20	65.00
					Account Total	325.00
					Department Total	325.00

County of Adams
Vendor Payment Report

<u>1082</u>	<u>PLN- Development Review</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Zoning & Subdivision					
	YMCA DAY CAMP	00001	971321	359972	03/03/20	<u>150.00</u>
					Account Total	<u>150.00</u>
					Department Total	<u><u>150.00</u></u>

County of Adams
Vendor Payment Report

<u>3056</u>	<u>PW - Capital Improvement Plan</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Land					
	ALDERMAN BERNSTEIN	00013	971240	359860	03/02/20	1,610.00
	ALDERMAN BERNSTEIN	00013	971241	359860	03/02/20	3,362.81
					Account Total	<u>4,972.81</u>
					Department Total	<u><u>4,972.81</u></u>

County of Adams
Vendor Payment Report

<u>3031</u>	<u>PW - Operations & Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
Gas & Electricity						
	UNITED POWER (UNION REA)	00013	971086	359636	02/27/20	23.16
	UNITED POWER (UNION REA)	00013	971087	359636	02/27/20	48.28
	UNITED POWER (UNION REA)	00013	971088	359636	02/27/20	33.00
	UNITED POWER (UNION REA)	00013	971089	359636	02/27/20	20.20
	UNITED POWER (UNION REA)	00013	971090	359636	02/27/20	16.50
	UNITED POWER (UNION REA)	00013	971091	359636	02/27/20	184.29
	UNITED POWER (UNION REA)	00013	971092	359636	02/27/20	34.00
	UNITED POWER (UNION REA)	00013	971093	359636	02/27/20	176.36
	UNITED POWER (UNION REA)	00013	971094	359636	02/27/20	88.49
	UNITED POWER (UNION REA)	00013	971095	359636	02/27/20	36.00
	UNITED POWER (UNION REA)	00013	971096	359636	02/27/20	149.76
	UNITED POWER (UNION REA)	00013	971097	359636	02/27/20	49.43
	UNITED POWER (UNION REA)	00013	971098	359636	02/27/20	178.35
	UNITED POWER (UNION REA)	00013	971099	359636	02/27/20	16.50
	UNITED POWER (UNION REA)	00013	971100	359636	02/27/20	16.50
	UNITED POWER (UNION REA)	00013	971101	359636	02/27/20	33.00
	UNITED POWER (UNION REA)	00013	971102	359636	02/27/20	48.28
	XCEL ENERGY	00013	971085	359636	02/27/20	38.53
					Account Total	1,190.63
Gravel Maintenance						
	ALBERT FREI & SONS INC	00013	971927	360719	03/11/20	.04
	ALBERT FREI & SONS INC	00013	971926	360719	03/11/20	.04
					Account Total	.08
					Department Total	1,190.71

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	971461	360253	03/05/20	175.23
	FIRST AMERICAN ADMINISTRATORS	00019	971612	360387	03/06/20	4.72
					Account Total	179.95
	Self-Insurance Claims					
	FIRST AMERICAN ADMINISTRATORS	00019	971462	360253	03/05/20	611.12
	FIRST AMERICAN ADMINISTRATORS	00019	971464	360253	03/05/20	1,032.76
					Account Total	1,643.88
					Department Total	1,823.83

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ALBERT FREI & SONS INC	00013	971927	360719	03/11/20	14,490.50
	ALBERT FREI & SONS INC	00013	971926	360719	03/11/20	14,576.57
	ARROW J LANDSCAPE & DESIGN INC	00013	971854	360719	03/11/20	4,627.59
	CENTRAL SALT LLC	00013	971929	360719	03/11/20	3,732.26
	ENVIROTECH SERVICES INC	00013	971924	360719	03/11/20	15,779.40
	ENVIROTECH SERVICES INC	00013	971922	360719	03/11/20	25,159.41
	FARMERS RESERVOIR & IRRIGATION	00013	971925	360719	03/11/20	13,577.15
	ROCKSOL CONSULTING GROUP INC	00013	971941	360719	03/11/20	2,166.00
					Account Total	94,108.88
					Department Total	94,108.88

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>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	<u>305.40</u>
					Account Total	<u>305.40</u>
					Department Total	<u><u>305.40</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	<u>11.40</u>
					Account Total	<u>11.40</u>
					Department Total	<u><u>11.40</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	745.64
					Account Total	745.64
					Department Total	745.64

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					
	BODIE ENGER LAW TRUST	00001	971349	360008	02/29/20	19.00
	COAN PAYTON AND PAYNE LLC	00001	971368	360008	02/29/20	66.00
	CREDIT SERVICE COMPANY	00001	971347	360008	02/29/20	19.00
	FLEURANTIN RONALD	00001	971362	360008	02/29/20	19.00
	FRANCY LAW FIRM	00001	971354	360008	02/29/20	19.00
	FRANCY LAW FIRM	00001	971342	360008	02/29/20	19.00
	FRANCY LAW FIRM	00001	971351	360008	02/29/20	19.00
	FRANCY LAW FIRM	00001	971356	360008	02/29/20	19.00
	GOODWIN JULIA	00001	971365	360008	02/29/20	32.00
	GULLEY SCOTT ANTHONY	00001	971363	360008	02/29/20	52.00
	HARROCHE OREN JOSEPH	00001	971340	360008	02/29/20	19.00
	LEWIS SUZANNE M	00001	971357	360008	02/29/20	19.00
	LONG KENDRAANN	00001	971364	360008	02/29/20	19.00
	LYUBIMENKO NADEZHDA N	00001	971358	360008	02/29/20	19.00
	MUELLER BIRGITTA	00001	971359	360008	02/29/20	19.00
	NELSON AND KENNARD	00001	971353	360008	02/29/20	19.00
	PACIFIC COAST ATTORNEY SERVICE	00001	971360	360008	02/29/20	19.00
	PROFESSIONAL PROCESS SERVERS	00001	971341	360008	02/29/20	19.00
	PROVEST LLC	00001	971343	360008	02/29/20	19.00
	PROVEST LLC	00001	971344	360008	02/29/20	19.00
	QUAINTANCE HEATHER M	00001	971355	360008	02/29/20	66.00
	SIMON HARRY L	00001	971345	360008	02/29/20	19.00
	SIMON HARRY L	00001	971346	360008	02/29/20	19.00
	SIMON HARRY L	00001	971350	360008	02/29/20	19.00
	SPRINGMAN, BRADEN, WILSON & PO	00001	971352	360008	02/29/20	19.00
	VINCI LAW OFFICE	00001	971348	360008	02/29/20	19.00
					Account Total	634.00
					Department Total	634.00

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>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	<u>326.79</u>
					Account Total	<u>326.79</u>
					Department Total	<u><u>326.79</u></u>

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>
	Medical Services					
	NORTH COLORADO MEDICAL CTR	00001	971577	360298	03/05/20	1,242.00
					Account Total	1,242.00
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	412.44
					Account Total	412.44
					Department Total	1,654.44

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>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	<u>1,966.92</u>
					Account Total	<u>1,966.92</u>
					Department Total	<u><u>1,966.92</u></u>

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	<u>246.59</u>
					Account Total	<u>246.59</u>
					Department Total	<u><u>246.59</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	<u>437.95</u>
					Account Total	<u>437.95</u>
					Department Total	<u><u>437.95</u></u>

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					
	TOSHIBA FINANCIAL SERVICES	00001	971576	360298	03/05/20	<u>100.93</u>
					Account Total	<u>100.93</u>
					Department Total	<u><u>100.93</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Education & Training					
	COLO DEPT OF TRANSPORTATION	00007	971239	359858	03/02/20	<u>50.00</u>
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

<u>97200</u>	<u>WIOA ADULT PROGRAM</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Clnt Trng- OJT					
	ADAMS COUNTY TREASURER	00035	971370	360081	03/04/20	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>97500</u>	<u>WIOA YOUTH OLDER</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Supp Svcs-Incentives					
	BLANCO VICTORIA D	00035	971371	360081	03/04/20	20.00
	GALLEGOS FLORES ROSEMARIE	00035	971373	360081	03/04/20	20.00
	ROBLES VICTORIA C	00035	971376	360081	03/04/20	10.00
					Account Total	<u>50.00</u>
					Department Total	<u><u>50.00</u></u>

County of Adams
Vendor Payment Report

Grand Total 2,866,752.35

County of Adams
Net Warrant by Fund Summary

Fund Number	Fund Description	Amount
1	General Fund	1,135,296.82
4	Capital Facilities Fund	54,812.98
5	Golf Course Enterprise Fund	24,134.13
6	Equipment Service Fund	37,057.57
7	Stormwater Utility Fund	12,936.00
13	Road & Bridge Fund	76,967.71
19	Insurance Fund	523,818.48
27	Open Space Projects Fund	9,293.53
30	Community Dev Block Grant Fund	17,826.41
31	Head Start Fund	766.15
35	Workforce & Business Center	56.49
43	Colorado Air & Space Port	5,228.20
50	FLATROCK Facility Fund	4,694.88
94	Sheriff Payables	12,637.50
		<u>1,915,526.85</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>
00005942	373974	DAWN B HOLMES INC	03/23/20	4,100.00
00005943	320719	DLR GROUP	03/23/20	3,000.00
00005945	93290	STOEFLER REBECCA E	03/23/20	1,026.00
00005948	980736	DOOLEY ENTERPRISES INC	03/25/20	57,165.00
00005950	991797	ROCKY MOUNTAIN POLICE CHAPLAIN	03/25/20	250.00
00747370	433987	ADCO DISTRICT ATTORNEY'S OFFIC	03/23/20	1,123.23
00747373	989644	BILL YOUNG PRODUCTIONS INC	03/23/20	900.00
00747374	31729	BOBCAT OF THE ROCKIES	03/23/20	45.83
00747375	463401	BUSH MELVIN E	03/23/20	65.00
00747376	37266	CENTURY LINK	03/23/20	90.95
00747379	2774	COLO ASSN OF TAX APPRAISERS	03/23/20	625.00
00747380	5050	COLO DIST ATTORNEY COUNCIL	03/23/20	34.34
00747381	45991	COLO STATE UNIVERSITY EXTENSIO	03/23/20	2,090.00
00747383	13338	CRESTVIEW WATER SAN	03/23/20	13.96
00747384	437554	CSU EXTENSION	03/23/20	30,723.15
00747385	996838	DEIS, DIANNA ELISE	03/23/20	1,039.67
00747389	991627	GLEASON PRINTING	03/23/20	2,648.84
00747390	675517	GREEN THOMAS D	03/23/20	65.00
00747391	808845	GRONQUIST CHRIS	03/23/20	65.00
00747392	698488	HANCOCK FORREST HAYES	03/23/20	65.00
00747393	970284	HARNETT OWEN	03/23/20	65.00
00747394	4170	HONNEN EQUIPMENT	03/23/20	73.26
00747396	266471	MAZE AMANDA	03/23/20	12.75
00747397	94055	MCALLISTER JEAN G	03/23/20	80.00
00747398	174580	MILE HIGH FITNESS AND WELLNESS	03/23/20	70.00
00747400	13774	NORTH PECOS WATER & SANITATION	03/23/20	41.43
00747401	573416	NYHOLM STEWART E	03/23/20	65.00
00747402	181778	POST ERIN	03/23/20	150.00
00747403	319675	RICHARDS DAVID	03/23/20	189.04
00747404	315130	STANFIELD THOMSON	03/23/20	65.00
00747410	300982	UNITED SITE SERVICES	03/23/20	6,989.63
00747412	38562	WELD COUNTY EXTENSION	03/23/20	675.00
00747413	993025	WHITEAKER LEORA	03/23/20	19.00
00747416	91631	ADAMSON POLICE PRODUCTS	03/23/20	473.76
00747417	630412	ADVANCED LAUNDRY SYSTEMS	03/23/20	361.12
00747418	383698	ALLIED UNIVERSAL SECURITY SERV	03/23/20	21,969.05

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>
00747419	5991	ALMOST HOME INC	03/23/20	5,540.62
00747421	40942	BI INCORPORATED	03/23/20	7,326.28
00747422	5050	COLO DIST ATTORNEY COUNCIL	03/23/20	1,585.50
00747423	5050	COLO DIST ATTORNEY COUNCIL	03/23/20	990.70
00747424	612089	COMMERCIAL CLEANING SYSTEMS	03/23/20	83,039.36
00747426	671123	FOUND MY KEYS	03/23/20	1,731.95
00747427	12689	GALLS LLC	03/23/20	7,676.94
00747428	79260	IDEXX DISTRIBUTION INC	03/23/20	145.39
00747431	652983	K&H INTEGRATED PRINT SOLUTIONS	03/23/20	291,553.97
00747434	13591	MWI VETERINARY SUPPLY CO	03/23/20	1,799.41
00747435	971360	NAVAL SURFACE WARFARE CENTER C	03/23/20	7,500.00
00747436	669732	PATTERSON VETERINARY SUPPLY IN	03/23/20	592.87
00747437	176327	PITNEY BOWES GLOBAL FINANCIAL	03/23/20	742.41
00747438	44148	PRO FORCE LAW ENFORCEMENT	03/23/20	954.51
00747439	725956	PRUDENTIAL OVERALL SUPPLY	03/23/20	110.56
00747440	422902	ROADRUNNER PHARMACY INCORPORAT	03/23/20	307.38
00747441	3569	ROCKY MTN CONVEYOR & EQUIPT	03/23/20	355.00
00747442	752307	RUNBECK ELECTION SERVICES INC	03/23/20	15,189.79
00747443	472626	SAFEWARE INC	03/23/20	35,655.72
00747444	928073	SQUEEGEE SQUAD	03/23/20	15,899.00
00747445	42818	STATE OF COLORADO	03/23/20	1,476.34
00747446	42818	STATE OF COLORADO	03/23/20	6,814.92
00747447	42818	STATE OF COLORADO	03/23/20	11.31
00747448	599714	SUMMIT FOOD SERVICE LLC	03/23/20	62,208.00
00747449	862222	THE ARTWORKS UNLIMITED LLC	03/23/20	20,965.00
00747451	666214	TYGRET DEBRA R	03/23/20	287.00
00747452	725336	US CORRECTIONS LLC	03/23/20	5,772.67
00747453	3550	WESTERN PAPER DISTRIBUTORS	03/23/20	11,028.00
00747454	338508	WRIGHTWAY INDUSTRIES INC	03/23/20	823.93
00747455	383698	ALLIED UNIVERSAL SECURITY SERV	03/23/20	3,857.44
00747458	962875	SPIEGEL INDUSTRIAL LLC	03/23/20	35,329.96
00747460	35702	ARVADA CITY OF	03/23/20	30,000.00
00747461	12514	AVIS RENT A CAR SYSTEM INC	03/23/20	156.34
00747462	43145	BENNETT TOWN OF	03/23/20	30,000.00
00747463	994487	BETANCOURT-ZAPATA JOSE	03/23/20	19.00
00747464	43146	BRIGHTON CITY OF	03/23/20	30,000.00

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>
00747465	991810	CARDONA BARRON BENJAMIN	03/23/20	100.00
00747466	491853	CENTER POINT ENERGY SERVICES R	03/23/20	13,256.78
00747467	37266	CENTURY LINK	03/23/20	254.79
00747468	37266	CENTURY LINK	03/23/20	88.99
00747469	37266	CENTURY LINK	03/23/20	216.20
00747472	209334	COLO NATURAL GAS INC	03/23/20	149.48
00747473	42425	COMMERCE CITY CITY OF	03/23/20	30,000.00
00747474	163136	DEEP ROCK WATER	03/23/20	21.90
00747475	13663	DELTA DENTAL OF COLORADO	03/23/20	20.94
00747478	5333	ELECTION CENTER INC THE	03/23/20	575.00
00747479	698531	EMPLOYMENT MATTERS LLC	03/23/20	15,675.00
00747480	13454	FEDERAL EXPRESS CO	03/23/20	104.92
00747481	13456	FEDERAL HEIGHTS CITY OF	03/23/20	30,000.00
00747483	426777	FRANCY LAW FIRM	03/23/20	38.00
00747484	994485	GARNER HEATH HARLAN	03/23/20	19.00
00747485	808845	GRONQUIST CHRIS	03/23/20	65.00
00747486	809485	HAGGERTY BRIAN	03/23/20	65.00
00747487	716975	HALSTEAD LAW	03/23/20	151.00
00747489	298306	HUPFER DETOR LEVON	03/23/20	840.00
00747490	13565	INTERMOUNTAIN REA	03/23/20	68.96
00747491	491309	LAFF GORDON BENNETT LOGAN PC	03/23/20	113.00
00747493	473602	MASCOT METROPOLITAN INC	03/23/20	2,130.00
00747494	637831	MCCREARY RAPHAEL	03/23/20	65.00
00747495	73648	METROWEST NEWSPAPERS	03/23/20	5,830.00
00747497	994488	MOCK CHRISTINE	03/23/20	19.00
00747498	65465	NATIONAL WILD TURKEY FEDERATIO	03/23/20	400.00
00747499	994486	NORDAHL MICHELE	03/23/20	19.00
00747500	42881	NORTHGLENN CITY OF	03/23/20	30,000.00
00747501	435271	PORTER LEE CORPORATION	03/23/20	5,928.68
00747502	44148	PRO FORCE LAW ENFORCEMENT	03/23/20	140.09
00747503	617423	PROFESSIONAL PROCESS SERVERS	03/23/20	19.00
00747504	837076	PSYCHOLOGICAL DIMENSIONS	03/23/20	6,672.50
00747505	8681	RIVERDALE RESTAURANT	03/23/20	9,260.00
00747507	669154	ROWMAN & LITTLEFIELD PUBLISHIN	03/23/20	53.55
00747508	13538	SHRED IT USA LLC	03/23/20	150.00
00747509	13932	SOUTH ADAMS WATER & SANITATION	03/23/20	160.74

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>
00747511	550194	STATE OF ILLINOIS ATTORNEY GEN	03/23/20	19.00
00747512	13949	STRASBURG SANITATION	03/23/20	191.51
00747513	599714	SUMMIT FOOD SERVICE LLC	03/23/20	653.12
00747514	52553	SWEEPSTAKES UNLIMITED	03/23/20	30.00
00747515	52553	SWEEPSTAKES UNLIMITED	03/23/20	30.00
00747517	37327	THORNTON CITY OF	03/23/20	30,000.00
00747518	810316	TRELOAR TARA A	03/23/20	65.00
00747519	992269	TUCKER WYATT	03/23/20	180.00
00747521	1007	UNITED POWER (UNION REA)	03/23/20	69.16
00747522	1007	UNITED POWER (UNION REA)	03/23/20	17,026.19
00747523	1007	UNITED POWER (UNION REA)	03/23/20	6,318.83
00747524	1007	UNITED POWER (UNION REA)	03/23/20	166.44
00747525	1007	UNITED POWER (UNION REA)	03/23/20	27.70
00747526	1007	UNITED POWER (UNION REA)	03/23/20	1,066.91
00747527	1007	UNITED POWER (UNION REA)	03/23/20	1,542.04
00747528	1007	UNITED POWER (UNION REA)	03/23/20	81.34
00747529	1007	UNITED POWER (UNION REA)	03/23/20	5,343.32
00747530	1007	UNITED POWER (UNION REA)	03/23/20	858.10
00747531	1007	UNITED POWER (UNION REA)	03/23/20	6,982.97
00747532	1007	UNITED POWER (UNION REA)	03/23/20	62.01
00747533	1007	UNITED POWER (UNION REA)	03/23/20	16,265.68
00747538	28617	VERIZON WIRELESS	03/23/20	2,816.68
00747539	46796	WESTMINSTER CITY OF	03/23/20	3,958.77
00747540	147772	WITWER OLDENBURG BARRY &	03/23/20	19.00
00747541	702804	WOLFE SANDRA KAY	03/23/20	65.00
00747542	13822	XCEL ENERGY	03/23/20	327.32
00747543	13822	XCEL ENERGY	03/23/20	3,370.66
00747544	13822	XCEL ENERGY	03/23/20	263.85
00747545	13822	XCEL ENERGY	03/23/20	2,047.39
00747546	13822	XCEL ENERGY	03/23/20	9,203.07
00747547	13822	XCEL ENERGY	03/23/20	5,088.36
00747548	13822	XCEL ENERGY	03/23/20	900.90
00747549	13822	XCEL ENERGY	03/23/20	393.42
00747550	13822	XCEL ENERGY	03/23/20	386.18
00747551	13822	XCEL ENERGY	03/23/20	974.21
00747552	13822	XCEL ENERGY	03/23/20	637.18

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>
00747553	13822	XCEL ENERGY	03/23/20	1,006.29
00747554	13822	XCEL ENERGY	03/23/20	449.34
00747555	13822	XCEL ENERGY	03/23/20	42.20
00747556	13822	XCEL ENERGY	03/23/20	439.78
00747557	13822	XCEL ENERGY	03/23/20	895.36
00747558	13822	XCEL ENERGY	03/23/20	1,418.54
00747559	13822	XCEL ENERGY	03/23/20	948.47
00747560	13822	XCEL ENERGY	03/23/20	545.20
00747561	13822	XCEL ENERGY	03/23/20	124.54
00747562	13822	XCEL ENERGY	03/23/20	422.99
00747563	350505	YOUNG WILLIAMS PC	03/23/20	19.00
00747564	927709	GLOBAL MEDIA POST LIMITED	03/25/20	5,000.00
Fund Total				1,135,296.82

Net Warrants by Fund Detail

4Capital Facilities Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005946	908009	TAYLOR KOHRS LLC	03/23/20	51,634.98
00747414	727878	ACKLAM INC	03/23/20	478.00
00747450	498722	THERMAL & MOISTURE PROTECTION	03/23/20	2,700.00
			Fund Total	54,812.98

County of Adams
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>
00005949	6177	PROFESSIONAL RECREATION MGMT I	03/25/20	24,134.13
			Fund Total	24,134.13

Net Warrants by Fund Detail

6Equipment Service Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747415	23962	ACS MANAGEMENT LLC	03/23/20	3,900.00
00747420	796846	BEARCOM	03/23/20	31,255.78
00747429	682207	INSIGHT AUTO GLASS LLC	03/23/20	566.72
00747457	16237	SAM HILL OIL INC	03/23/20	1,335.07
Fund Total				37,057.57

County of Adams
Net Warrants by Fund Detail

7

Stormwater Utility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747456	381414	HAMPDEN PRESS INC	03/23/20	12,936.00
			Fund Total	12,936.00

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>
00005944	816237	SALTWORX INC	03/23/20	46,993.01
00747372	193400	AURIGO SOFTWARE TECHNOLOGIES I	03/23/20	15,600.00
00747378	465316	CLAYTON AND COMPANY INC	03/23/20	11,725.00
00747405	929191	TDSO HOLDINGS LLC	03/23/20	425.00
00747406	37005	TOSHIBA BUSINESS SOLUTIONS	03/23/20	226.75
00747409	37012	UNITED REPROGRAPHIC SUPPLY INC	03/23/20	128.00
00747411	158184	UTILITY NOTIFICATION CENTER OF	03/23/20	1,869.95
			Fund Total	76,967.71

Net Warrants by Fund Detail

19 Insurance Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00005947	523053	TRISTAR RISK MANAGEMENT	03/23/20	94,836.65
00005951	523053	TRISTAR RISK MANAGEMENT	03/25/20	380,500.00
00747377	486334	CIANCIO CIANCIO BROWN PC	03/23/20	1,400.00
00747387	947425	FIRST AMERICAN ADMINISTRATORS	03/23/20	174.64
00747395	992491	JAMES CHARLENE	03/23/20	631.13
00747399	995534	MOYA PENNY	03/23/20	8,600.00
00747407	37507	UNITED HEALTHCARE	03/23/20	336.44
00747408	240958	UNITED HEALTHCARE	03/23/20	15,526.60
00747430	13771	JOE'S TOWING & RECOVERY	03/23/20	77.00
00747476	13663	DELTA DENTAL OF COLORADO	03/23/20	41.80
00747477	13663	DELTA DENTAL OF COLORADO	03/23/20	16,427.64
00747482	541231	FINELINE GRAPHICS	03/23/20	526.20
00747488	883606	HENDERSON CONSULTING AND EAP S	03/23/20	204.00
00747496	38974	MINUTEMAN PRESS-BRIGHTON	03/23/20	4,536.38
Fund Total				523,818.48

Net Warrants by Fund Detail

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Open Space Projects Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747371	8579	AGFINITY INC	03/23/20	1,013.53
00747382	709584	COLORADO WATER WELL	03/23/20	1,200.00
00747388	13472	FULTON IRRIGATING DITCH CO	03/23/20	1,680.00
00747492	13635	LOWER CLEAR CREEK DITCH	03/23/20	5,400.00
Fund Total				9,293.53

County of Adams
Net Warrants by Fund Detail

30 **Community Dev Block Grant Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747386	13456	FEDERAL HEIGHTS CITY OF	03/23/20	17,826.41
			Fund Total	17,826.41

County of Adams
Net Warrants by Fund Detail

31 **Head Start Fund**

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747432	79121	MEADOW GOLD DAIRY	03/23/20	766.15
Fund Total				<hr/> 766.15

County of Adams
Net Warrants by Fund Detail

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Workforce & Business Center

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747470	152461	CENTURYLINK	03/23/20	56.49
Fund Total				56.49

Net Warrants by Fund Detail

43 Colorado Air & Space Port

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747459	228213	ARAMARK REFRESHMENT SERVICES	03/23/20	133.52
00747506	44131	ROGGEN FARMERS ELEVATOR ASSN	03/23/20	3,384.65
00747510	49310	SOUTH PARK EMBROIDERY	03/23/20	196.50
00747516	93074	SYSCO DENVER	03/23/20	1,028.81
00747520	80271	TWS AVIATION FUEL SYSTEMS	03/23/20	484.72
Fund Total				5,228.20

Net Warrants by Fund Detail

50 FLATROCK Facility Fund

<u>Warrant</u>	<u>Supplier No</u>	<u>Supplier Name</u>	<u>Warrant Date</u>	<u>Amount</u>
00747425	612089	COMMERCIAL CLEANING SYSTEMS	03/23/20	1,501.76
00747433	925766	METCO LANDSCAPE LLC	03/23/20	840.00
00747534	1007	UNITED POWER (UNION REA)	03/23/20	1,841.66
00747535	1007	UNITED POWER (UNION REA)	03/23/20	173.53
00747536	1007	UNITED POWER (UNION REA)	03/23/20	46.52
00747537	1007	UNITED POWER (UNION REA)	03/23/20	291.41
Fund Total				4,694.88

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>
00747471	5556	COLO BUREAU INVESTIGATION-IDEN	03/23/20	12,637.50
			Fund Total	12,637.50

County of Adams
Net Warrants by Fund Detail

Grand Total 1,915,526.85

County of Adams
Vendor Payment Report

<u>2051</u>	<u>ANS - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Animal Control/Shelter TUCKER WYATT	00001	971973	360828	03/12/20	180.00
					Account Total	180.00
					Department Total	180.00

County of Adams
Vendor Payment Report

<u>1074</u>	<u>CA- Risk Management</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Safety-Drug & AI Test/Med Cert					
	HENDERSON CONSULTING AND EAP S	00019	971412	360153	03/04/20	<u>204.00</u>
					Account Total	<u>204.00</u>
					Department Total	<u><u>204.00</u></u>

County of Adams
Vendor Payment Report

<u>4306</u>	<u>Cafe</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Food Services					
	SYSCO DENVER	00043	971955	360741	03/11/20	1,028.81
					Account Total	1,028.81
					Department Total	1,028.81

County of Adams
Vendor Payment Report

<u>4</u>	<u>Capital Facilities Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	ACKLAM INC	00004	972115	361162	03/23/20	225.05
	ACKLAM INC	00004	972115	361162	03/23/20	252.95
	TAYLOR KOHRS LLC	00004	972153	361186	03/23/20	54,352.61
	THERMAL & MOISTURE PROTECTION	00004	972114	361162	03/23/20	233.75
	THERMAL & MOISTURE PROTECTION	00004	972114	361162	03/23/20	2,400.75
	THERMAL & MOISTURE PROTECTION	00004	972114	361162	03/23/20	65.50
					Account Total	57,530.61
	Retainages Payable					
	TAYLOR KOHRS LLC	00004	972153	361186	03/23/20	2,717.63-
					Account Total	2,717.63-
					Department Total	54,812.98

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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	971950	360741	03/11/20	<u>66.76</u>
					Account Total	<u>66.76</u>
					Department Total	<u><u>66.76</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>
	Coffee					
	ARAMARK REFRESHMENT SERVICES	00043	971950	360741	03/11/20	66.76
					Account Total	66.76
	Fuel Farm					
	TWS AVIATION FUEL SYSTEMS	00043	971956	360741	03/11/20	484.72
					Account Total	484.72
	Uniforms & Cleaning					
	SOUTH PARK EMBROIDERY	00043	971954	360741	03/11/20	196.50
					Account Total	196.50
					Department Total	747.98

County of Adams
Vendor Payment Report

<u>4304</u>	<u>CASP Operations/Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	ROGGEN FARMERS ELEVATOR ASSN	00043	971951	360741	03/11/20	729.75
	ROGGEN FARMERS ELEVATOR ASSN	00043	971952	360741	03/11/20	2,224.00
					Account Total	<u>2,953.75</u>
					Department Total	<u><u>2,953.75</u></u>

County of Adams
Vendor Payment Report

<u>941018</u>	<u>CDBG 2018/2019</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Grants to Other Inst.-Pgm. Cst					
	FEDERAL HEIGHTS CITY OF	00030	971718	360527	03/09/20	<u>17,826.41</u>
					Account Total	<u>17,826.41</u>
					Department Total	<u><u>17,826.41</u></u>

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>
	Membership Dues					
	ELECTION CENTER INC THE	00001	971618	360399	03/06/20	575.00
					Account Total	575.00
	Operating Supplies					
	MASCOT METROPOLITAN INC	00001	971619	360399	03/06/20	2,130.00
					Account Total	2,130.00
	Other Communications					
	CENTURY LINK	00001	971617	360399	03/06/20	254.79
					Account Total	254.79
					Department Total	2,959.79

County of Adams
Vendor Payment Report

<u>1041</u>	<u>County Assessor</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Membership Dues					
	COLO ASSN OF TAX APPRAISERS	00001	971720	360598	03/10/20	<u>625.00</u>
					Account Total	<u>625.00</u>
					Department Total	<u><u>625.00</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					
	ROWMAN & LITTLEFIELD PUBLISHIN	00001	971416	360153	03/04/20	53.55
					Account Total	53.55
	Messenger/Delivery Service					
	FEDERAL EXPRESS CO	00001	971411	360153	03/04/20	104.92
					Account Total	104.92
	Other Professional Serv					
	EMPLOYMENT MATTERS LLC	00001	971413	360153	03/04/20	10,850.00
	EMPLOYMENT MATTERS LLC	00001	971415	360153	03/04/20	4,825.00
	METROWEST NEWSPAPERS	00001	971417	360153	03/04/20	2,640.00
	METROWEST NEWSPAPERS	00001	971418	360153	03/04/20	3,190.00
	SWEEPSTAKES UNLIMITED	00001	971409	360153	03/04/20	30.00
	SWEEPSTAKES UNLIMITED	00001	971410	360153	03/04/20	30.00
					Account Total	21,565.00
					Department Total	21,723.47

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					
	DAWN B HOLMES INC	00001	972021	361141	03/20/20	4,100.00
					Account Total	4,100.00
	Other Professional Serv					
	STOEFLER REBECCA E	00001	972020	361140	03/20/20	1,026.00
					Account Total	1,026.00
					Department Total	5,126.00

County of Adams
Vendor Payment Report

<u>1012</u>	<u>County Manager</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Travel & Transportation					
	DEIS, DIANNA ELISE	00001	972135	361174	03/23/20	1,039.67
					Account Total	<u>1,039.67</u>
					Department Total	<u><u>1,039.67</u></u>

County of Adams
Vendor Payment Report

<u>1051</u>	<u>District Attorney</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Business Meetings					
	COLO DIST ATTORNEY COUNCIL	00001	972006	361083	03/18/20	34.34
					Account Total	34.34
	Court Reporting Transcripts					
	MAZE AMANDA	00001	971774	360706	03/11/20	12.75
					Account Total	12.75
	Other Professional Serv					
	MCALLISTER JEAN G	00001	971823	360706	03/11/20	80.00
	RICHARDS DAVID	00001	971829	360706	03/11/20	189.04
					Account Total	269.04
	Witness Fees					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	159.38
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	247.93
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	52.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	147.69
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	108.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	971773	360706	03/11/20	26.98
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	89.79
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	18.60
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	106.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	72.47
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	40.41
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	51.62
	WHITEAKER LEORA	00001	971831	360706	03/11/20	19.00
					Account Total	1,141.73
					Department Total	<u>1,457.86</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					
	ACS MANAGEMENT LLC	00006	972080	361162	03/23/20	3,900.00
	BEARCOM	00006	972082	361162	03/23/20	15,627.89
	BEARCOM	00006	972083	361162	03/23/20	15,627.89
	INSIGHT AUTO GLASS LLC	00006	972123	361168	03/23/20	170.00
	INSIGHT AUTO GLASS LLC	00006	972124	361168	03/23/20	40.00
	INSIGHT AUTO GLASS LLC	00006	972125	361168	03/23/20	194.94
	INSIGHT AUTO GLASS LLC	00006	972127	361168	03/23/20	161.78
	SAM HILL OIL INC	00006	972158	361187	03/23/20	1,335.07
					Account Total	<u>37,057.57</u>
					Department Total	<u><u>37,057.57</u></u>

County of Adams
Vendor Payment Report

<u>9240</u>	<u>Extension - Horticulture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	COLO STATE UNIVERSITY EXTENSIO	00001	971681	360301	03/09/20	2,090.00
					Account Total	2,090.00
	Other Professional Serv					
	CSU EXTENSION	00001	971707	360520	03/09/20	3,675.00
					Account Total	3,675.00
					Department Total	5,765.00

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>
	Operating Supplies					
	POST ERIN	00001	971580	360301	03/05/20	150.00
	WELD COUNTY EXTENSION	00001	971579	360301	03/05/20	675.00
					Account Total	<u>825.00</u>
	Other Professional Serv					
	CSU EXTENSION	00001	971707	360520	03/09/20	3,675.00
	CSU EXTENSION	00001	971707	360520	03/09/20	3,675.00
	CSU EXTENSION	00001	971707	360520	03/09/20	16,023.15
					Account Total	<u>23,373.15</u>
					Department Total	<u><u>24,198.15</u></u>

County of Adams
Vendor Payment Report

<u>9241</u>	<u>Extension- Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv CSU EXTENSION	00001	971707	360520	03/09/20	<u>3,675.00</u>
					Account Total	<u>3,675.00</u>
					Department Total	<u><u>3,675.00</u></u>

County of Adams
Vendor Payment Report

<u>9242</u>	<u>Extension- Agriculture</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Operating Supplies					
	GLEASON PRINTING	00001	971578	360301	03/05/20	<u>2,648.84</u>
					Account Total	<u>2,648.84</u>
					Department Total	<u><u>2,648.84</u></u>

County of Adams
Vendor Payment Report

<u>50</u>	<u>FLATROCK Facility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	COMMERCIAL CLEANING SYSTEMS	00050	972112	361162	03/23/20	1,501.76
	METCO LANDSCAPE LLC	00050	972117	361162	03/23/20	840.00
					Account Total	<u>2,341.76</u>
					Department Total	<u><u>2,341.76</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>
	Gas & Electricity					
	Energy Cap Bill ID=10440	00001	971631	360485	02/25/20	<u>9,203.07</u>
					Account Total	<u>9,203.07</u>
					Department Total	<u><u>9,203.07</u></u>

County of Adams
Vendor Payment Report

<u>1091</u>	<u>FO - Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10419	00001	971634	360485	02/19/20	149.48
	Energy Cap Bill ID=10437	00001	971635	360485	02/21/20	900.90
	Energy Cap Bill ID=10443	00001	971636	360485	02/24/20	393.42
	Energy Cap Bill ID=10448	00001	971637	360485	02/19/20	386.18
					Account Total	1,829.98
					Department Total	1,829.98

County of Adams
Vendor Payment Report

<u>1114</u>	<u>FO - District Attorney Bldg.</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10425	00001	971652	360485	02/25/20	5,343.32
	Energy Cap Bill ID=10441	00001	971653	360485	02/25/20	948.47
					Account Total	<u>6,291.79</u>
					Department Total	<u><u>6,291.79</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=10410	00050	971660	360485	02/27/20	1,841.66
	Energy Cap Bill ID=10411	00050	971661	360485	02/27/20	173.53
	Energy Cap Bill ID=10412	00050	971662	360485	02/27/20	46.52
	Energy Cap Bill ID=10422	00050	971663	360485	02/27/20	291.41
	Energy Cap Bill ID=10433	00050	971664	360485	02/26/20	124.54
	Energy Cap Bill ID=10438	00050	971665	360485	02/26/20	422.99
					Account Total	<u>2,900.65</u>
					Department Total	<u><u>2,900.65</u></u>

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>
	Gas & Electricity					
	Energy Cap Bill ID=10439	00001	971632	360485	02/25/20	<u>5,088.36</u>
					Account Total	<u>5,088.36</u>
					Department Total	<u><u>5,088.36</u></u>

County of Adams
Vendor Payment Report

<u>1070</u>	<u>FO - Honnen/Plan&Devel/MV Ware</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10434	00001	971621	360485	02/25/20	3,370.66
	Energy Cap Bill ID=10435	00001	971622	360485	02/25/20	263.85
	Energy Cap Bill ID=10442	00001	971623	360485	02/25/20	2,047.39
					Account Total	<u>5,681.90</u>
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10413	00001	971624	360485	02/20/20	160.74
					Account Total	<u>160.74</u>
					Department Total	<u><u>5,842.64</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=10414	00001	971633	360485	02/20/20	<u>2,941.34</u>
					Account Total	<u>2,941.34</u>
					Department Total	<u><u>2,941.34</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>
	Gas & Electricity					
	Energy Cap Bill ID=10427	00001	971625	360485	02/25/20	69.16
	Energy Cap Bill ID=10428	00001	971626	360485	02/25/20	17,026.19
					Account Total	<u>17,095.35</u>
					Department Total	<u><u>17,095.35</u></u>

County of Adams
Vendor Payment Report

<u>1111</u>	<u>FO - Parks Facilities</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10418	00001	971638	360485	02/27/20	6,318.83
	Energy Cap Bill ID=10420	00001	971639	360485	02/27/20	166.44
	Energy Cap Bill ID=10421	00001	971640	360485	02/27/20	27.70
	Energy Cap Bill ID=10423	00001	971641	360485	02/27/20	1,066.91
	Energy Cap Bill ID=10424	00001	971642	360485	02/27/20	1,542.04
	Energy Cap Bill ID=10426	00001	971643	360485	02/27/20	81.34
	Energy Cap Bill ID=10429	00001	971644	360485	02/26/20	974.21
	Energy Cap Bill ID=10430	00001	971645	360485	02/26/20	637.18
	Energy Cap Bill ID=10431	00001	971646	360485	02/26/20	1,006.29
	Energy Cap Bill ID=10444	00001	971647	360485	02/26/20	449.34
	Energy Cap Bill ID=10445	00001	971648	360485	02/26/20	42.20
	Energy Cap Bill ID=10446	00001	971649	360485	02/26/20	439.78
	Energy Cap Bill ID=10447	00001	971650	360485	02/26/20	895.36
					Account Total	13,647.62
					Department Total	13,647.62

County of Adams
Vendor Payment Report

<u>1112</u>	<u>FO - Sheriff HQ/Coroner Bldg</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10436	00001	971651	360485	02/27/20	<u>1,418.54</u>
					Account Total	<u>1,418.54</u>
					Department Total	<u><u>1,418.54</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=10406	00001	971654	360485	02/27/20	858.10
	Energy Cap Bill ID=10407	00001	971655	360485	02/27/20	6,982.97
	Energy Cap Bill ID=10408	00001	971656	360485	02/27/20	62.01
	Energy Cap Bill ID=10409	00001	971657	360485	02/27/20	16,265.68
	Energy Cap Bill ID=10432	00001	971658	360485	02/25/20	545.20
	Energy Cap Bill ID=10450	00001	971659	360485	02/27/20	13,256.78
					Account Total	<u>37,970.74</u>
					Department Total	<u><u>37,970.74</u></u>

County of Adams
Vendor Payment Report

<u>1075</u>	<u>FO - Strasburg/Whittier</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	Energy Cap Bill ID=10417	00001	971629	360485	02/21/20	68.96
					Account Total	68.96
	Water/Sewer/Sanitation					
	Energy Cap Bill ID=10449	00001	971630	360485	03/02/20	191.51
					Account Total	191.51
					Department Total	260.47

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=10415	00001	971627	360485	02/20/20	954.25
	Energy Cap Bill ID=10416	00001	971628	360485	02/20/20	63.18
					Account Total	<u>1,017.43</u>
					Department Total	<u><u>1,017.43</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>
	Cash Over/Short					
	ADCO DISTRICT ATTORNEY'S OFFIC	00001	972005	361083	03/18/20	.50
					Account Total	.50
	Received not Vouchered Clrg					
	ADAMSON POLICE PRODUCTS	00001	972036	361159	03/23/20	42.88
	ADAMSON POLICE PRODUCTS	00001	972036	361159	03/23/20	209.04
	ADAMSON POLICE PRODUCTS	00001	972037	361159	03/23/20	191.25
	ADAMSON POLICE PRODUCTS	00001	972086	361162	03/23/20	30.59
	ADVANCED LAUNDRY SYSTEMS	00001	972038	361159	03/23/20	361.12
	ALLIED UNIVERSAL SECURITY SERV	00001	972039	361159	03/23/20	1,586.15
	ALLIED UNIVERSAL SECURITY SERV	00001	972039	361159	03/23/20	20,382.90
	ALLIED UNIVERSAL SECURITY SERV	00001	972160	361187	03/23/20	602.21
	ALLIED UNIVERSAL SECURITY SERV	00001	972160	361187	03/23/20	3,255.23
	ALMOST HOME INC	00001	972129	361168	03/23/20	5,540.62
	BI INCORPORATED	00001	972116	361162	03/23/20	7,326.28
	COLO DIST ATTORNEY COUNCIL	00001	972087	361162	03/23/20	1,585.50
	COLO DIST ATTORNEY COUNCIL	00001	972087	361162	03/23/20	990.70
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	7,215.76
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	4,445.67
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	460.78
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	749.28
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	756.76
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	440.77
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	3,190.34
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	19,903.86
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	1,452.60
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	634.23
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	875.47
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	28,726.02
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	1,790.43
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	866.83
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	4,646.13
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	459.43
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	1,702.32
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	4,043.67

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>
	COMMERCIAL CLEANING SYSTEMS	00001	972113	361162	03/23/20	679.01
	DLR GROUP	00001	972155	361186	03/23/20	3,000.00
	DOOLEY ENTERPRISES INC	00001	972204	361193	03/24/20	57,165.00
	FOUND MY KEYS	00001	972041	361159	03/23/20	1,196.35
	FOUND MY KEYS	00001	972042	361159	03/23/20	535.60
	GALLS LLC	00001	972043	361159	03/23/20	117.12
	GALLS LLC	00001	972044	361159	03/23/20	117.12
	GALLS LLC	00001	972045	361159	03/23/20	41.59
	GALLS LLC	00001	972046	361159	03/23/20	287.85
	GALLS LLC	00001	972047	361159	03/23/20	167.85
	GALLS LLC	00001	972048	361159	03/23/20	19.99
	GALLS LLC	00001	972049	361159	03/23/20	168.50
	GALLS LLC	00001	972050	361159	03/23/20	106.60
	GALLS LLC	00001	972051	361159	03/23/20	1,487.50
	GALLS LLC	00001	972052	361159	03/23/20	58.17
	GALLS LLC	00001	972054	361159	03/23/20	1,609.50
	GALLS LLC	00001	972055	361159	03/23/20	1,609.50
	GALLS LLC	00001	972056	361159	03/23/20	151.26
	GALLS LLC	00001	972057	361159	03/23/20	41.59
	GALLS LLC	00001	972058	361159	03/23/20	1,487.50
	GALLS LLC	00001	972059	361159	03/23/20	112.74
	GALLS LLC	00001	972060	361159	03/23/20	92.56
	IDEXX DISTRIBUTION INC	00001	972022	361159	03/23/20	145.39
	K&H INTEGRATED PRINT SOLUTIONS	00001	972103	361162	03/23/20	16,888.34
	K&H INTEGRATED PRINT SOLUTIONS	00001	972104	361162	03/23/20	64,783.28
	K&H INTEGRATED PRINT SOLUTIONS	00001	972105	361162	03/23/20	25,379.06
	K&H INTEGRATED PRINT SOLUTIONS	00001	972106	361162	03/23/20	7,937.05
	K&H INTEGRATED PRINT SOLUTIONS	00001	972107	361162	03/23/20	176,566.24
	MWI VETERINARY SUPPLY CO	00001	972023	361159	03/23/20	200.67
	MWI VETERINARY SUPPLY CO	00001	972024	361159	03/23/20	127.25
	MWI VETERINARY SUPPLY CO	00001	972025	361159	03/23/20	45.42
	MWI VETERINARY SUPPLY CO	00001	972026	361159	03/23/20	625.96
	MWI VETERINARY SUPPLY CO	00001	972027	361159	03/23/20	322.36
	MWI VETERINARY SUPPLY CO	00001	972028	361159	03/23/20	113.99
	MWI VETERINARY SUPPLY CO	00001	972029	361159	03/23/20	363.76
	NAVAL SURFACE WARFARE CENTER C	00001	972061	361159	03/23/20	7,500.00

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>
	PATTERSON VETERINARY SUPPLY IN	00001	972030	361159	03/23/20	592.87
	PITNEY BOWES GLOBAL FINANCIAL	00001	972062	361159	03/23/20	742.41
	PRO FORCE LAW ENFORCEMENT	00001	972137	361162	03/23/20	954.51
	PRUDENTIAL OVERALL SUPPLY	00001	972031	361159	03/23/20	55.28
	PRUDENTIAL OVERALL SUPPLY	00001	972032	361159	03/23/20	55.28
	ROADRUNNER PHARMACY INCORPORAT	00001	972033	361159	03/23/20	307.38
	ROCKY MTN CONVEYOR & EQUIPT	00001	972063	361159	03/23/20	355.00
	RUNBECK ELECTION SERVICES INC	00001	972101	361162	03/23/20	15,189.79
	SAFEWARE INC	00001	972119	361162	03/23/20	410.00
	SAFEWARE INC	00001	972120	361162	03/23/20	833.34
	SAFEWARE INC	00001	972064	361162	03/23/20	3,995.56
	SAFEWARE INC	00001	972064	361162	03/23/20	998.89
	SAFEWARE INC	00001	972065	361162	03/23/20	833.34
	SAFEWARE INC	00001	972065	361162	03/23/20	2,966.70
	SAFEWARE INC	00001	972066	361162	03/23/20	14,134.46
	SAFEWARE INC	00001	972067	361162	03/23/20	4,294.38
	SAFEWARE INC	00001	972067	361162	03/23/20	7,189.05
	SPIEGEL INDUSTRIAL LLC	00001	972162	361187	03/23/20	35,329.96
	SQUEEGEE SQUAD	00001	972136	361162	03/23/20	1,301.00
	SQUEEGEE SQUAD	00001	972136	361162	03/23/20	2,499.00
	SQUEEGEE SQUAD	00001	972098	361162	03/23/20	280.00
	SQUEEGEE SQUAD	00001	972099	361162	03/23/20	219.00
	SQUEEGEE SQUAD	00001	972109	361162	03/23/20	1,800.00
	SQUEEGEE SQUAD	00001	972110	361162	03/23/20	3,800.00
	SQUEEGEE SQUAD	00001	972110	361162	03/23/20	6,000.00
	STATE OF COLORADO	00001	972081	361162	03/23/20	1,476.34
	STATE OF COLORADO	00001	972081	361162	03/23/20	6,814.92
	STATE OF COLORADO	00001	972085	361162	03/23/20	11.31
	SUMMIT FOOD SERVICE LLC	00001	972068	361162	03/23/20	26,845.27
	SUMMIT FOOD SERVICE LLC	00001	972069	361162	03/23/20	4,948.14
	SUMMIT FOOD SERVICE LLC	00001	972070	361162	03/23/20	5,013.54
	SUMMIT FOOD SERVICE LLC	00001	972071	361162	03/23/20	25,401.05
	THE ARTWORKS UNLIMITED LLC	00001	972072	361162	03/23/20	20,965.00
	TYGRETTE DEBRA R	00001	972121	361168	03/23/20	287.00
	US CORRECTIONS LLC	00001	972122	361168	03/23/20	1,339.00
	US CORRECTIONS LLC	00001	972077	361162	03/23/20	400.00

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>
	US CORRECTIONS LLC	00001	972078	361162	03/23/20	489.25
	US CORRECTIONS LLC	00001	972073	361162	03/23/20	898.16
	US CORRECTIONS LLC	00001	972074	361162	03/23/20	1,161.00
	US CORRECTIONS LLC	00001	972075	361162	03/23/20	1,485.26
	WESTERN PAPER DISTRIBUTORS	00001	972079	361162	03/23/20	11,028.00
	WRIGHTWAY INDUSTRIES INC	00001	972034	361159	03/23/20	720.73
	WRIGHTWAY INDUSTRIES INC	00001	972035	361159	03/23/20	103.20
					Account Total	<u>710,240.86</u>
					Department Total	<u><u>710,241.36</u></u>

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>
	Advertising					
	GLOBAL MEDIA POST LIMITED	00001	972234	361259	03/24/20	<u>5,000.00</u>
					Account Total	<u>5,000.00</u>
					Department Total	<u><u>5,000.00</u></u>

County of Adams
Vendor Payment Report

<u>5026</u>	<u>Golf Course- Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	<u>303.83</u>
					Account Total	<u>303.83</u>
					Department Total	<u><u>303.83</u></u>

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 Merchandise					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	1,294.81
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	342.09
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	346.64
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	3,833.64
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	10,571.13
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	2,838.79
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	1,192.32
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	1,085.00
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	65.00
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	299.95
					Account Total	21,869.37
	Insurance Premiums					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	636.40
					Account Total	636.40
	Security Service					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	647.50
					Account Total	647.50
	Telephone					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	62.30
					Account Total	62.30
	Water/Sewer/Sanitation					
	PROFESSIONAL RECREATION MGMT I	00005	972282	361321	03/25/20	614.73
					Account Total	614.73
					Department Total	23,830.30

County of Adams
Vendor Payment Report

<u>31</u>	<u>Head Start Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	MEADOW GOLD DAIRY	00031	972088	361162	03/23/20	117.60
	MEADOW GOLD DAIRY	00031	972089	361162	03/23/20	73.50
	MEADOW GOLD DAIRY	00031	972090	361162	03/23/20	44.10
	MEADOW GOLD DAIRY	00031	972091	361162	03/23/20	73.50
	MEADOW GOLD DAIRY	00031	972092	361162	03/23/20	44.10
	MEADOW GOLD DAIRY	00031	972093	361162	03/23/20	88.20
	MEADOW GOLD DAIRY	00031	972094	361162	03/23/20	44.10
	MEADOW GOLD DAIRY	00031	972095	361162	03/23/20	75.25
	MEADOW GOLD DAIRY	00031	972096	361162	03/23/20	88.20
	MEADOW GOLD DAIRY	00031	972097	361162	03/23/20	117.60
					Account Total	766.15
					Department Total	766.15

County of Adams
Vendor Payment Report

<u>8613</u>	<u>Insurance - UHC EPO Medical</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	UNITED HEALTHCARE	00019	971733	360616	03/10/20	114.64
					Account Total	114.64
	Insurance Premiums					
	UNITED HEALTHCARE	00019	971733	360616	03/10/20	221.80
					Account Total	221.80
					Department Total	<u>336.44</u>

County of Adams
Vendor Payment Report

<u>8622</u>	<u>Insurance -Benefits & Wellness</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Printing External					
	MINUTEMAN PRESS-BRIGHTON	00019	971756	360687	03/11/20	<u>4,536.38</u>
					Account Total	<u>4,536.38</u>
					Department Total	<u><u>4,536.38</u></u>

County of Adams
Vendor Payment Report

<u>8614</u>	<u>Insurance- Delta Dental</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	DELTA DENTAL OF COLORADO	00019	971722	360603	03/10/20	41.80
					Account Total	41.80
	COBRA Admin					
	JAMES CHARLENE	00019	971717	360524	03/09/20	.81
					Account Total	.81
	Ins Premium Dental-Delta					
	JAMES CHARLENE	00019	971717	360524	03/09/20	39.91
					Account Total	39.91
					Department Total	<u>82.52</u>

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 JOE'S TOWING & RECOVERY	00019	972084	361162	03/23/20	77.00
					Account Total	<u>77.00</u>
	Retiree Dental - Delta Premier DELTA DENTAL OF COLORADO	00019	971723	360603	03/10/20	16,427.64
					Account Total	<u>16,427.64</u>
	Retiree Med - AARP RX UNITED HEALTHCARE	00019	971729	360609	03/10/20	15,526.60
					Account Total	<u>15,526.60</u>
	Retiree Med - Kaiser JAMES CHARLENE	00019	971717	360524	03/09/20	585.42
					Account Total	<u>585.42</u>
					Department Total	<u><u>32,616.66</u></u>

County of Adams
Vendor Payment Report

<u>8611</u>	<u>Insurance- Property/Casualty</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Auto Physical Damage					
	FINELINE GRAPHICS	00019	971414	360153	03/04/20	526.20
					Account Total	526.20
	General Liab - Other than Prop					
	CIANCIO CIANCIO BROWN PC	00019	972128	361169	03/23/20	1,400.00
	MOYA PENNY	00019	972126	361169	03/23/20	8,600.00
					Account Total	10,000.00
					Department Total	10,526.20

County of Adams
Vendor Payment Report

<u>8617</u>	<u>Insurance- Workers Comp</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Workers Compensation					
	TRISTAR RISK MANAGEMENT	00019	972076	361163	03/23/20	94,836.65
	TRISTAR RISK MANAGEMENT	00019	972139	361183	03/23/20	380,500.00
					Account Total	<u>475,336.65</u>
					Department Total	<u><u>475,336.65</u></u>

County of Adams
Vendor Payment Report

<u>6107</u>	<u>Open Space Projects</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	AGFINITY INC	00027	971391	360135	03/04/20	472.99
	AGFINITY INC	00027	971392	360135	03/04/20	540.54
					Account Total	1,013.53
	Infrastruc Rep & Maint					
	COLORADO WATER WELL	00027	971748	360628	03/10/20	1,200.00
					Account Total	1,200.00
	Special Assessment Payments					
	FULTON IRRIGATING DITCH CO	00027	971749	360628	03/10/20	1,680.00
	LOWER CLEAR CREEK DITCH	00027	971590	360355	03/06/20	2,700.00
	LOWER CLEAR CREEK DITCH	00027	971591	360355	03/06/20	450.00
	LOWER CLEAR CREEK DITCH	00027	971592	360355	03/06/20	1,800.00
	LOWER CLEAR CREEK DITCH	00027	971593	360355	03/06/20	450.00
					Account Total	7,080.00
					Department Total	9,293.53

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>
	Insurance Premiums					
	DELTA DENTAL OF COLORADO	00001	971724	360603	03/10/20	20.94
					Account Total	20.94
	Tuition Reimbursement					
	HUPFER DETOR LEVON	00001	971957	360744	03/11/20	840.00
					Account Total	840.00
					Department Total	860.94

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					
	MILE HIGH FITNESS AND WELLNESS	00001	971397	360135	03/04/20	70.00
					Account Total	70.00
	Regional Park Rentals					
	NATL WILD TURKEY FEDERATION	00001	971594	360355	03/06/20	400.00
					Account Total	400.00
					Department Total	470.00

County of Adams
Vendor Payment Report

<u>5015</u>	<u>PKS- Grounds Maintenance</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Water/Sewer/Sanitation					
	UNITED SITE SERVICES	00001	971753	360628	03/10/20	<u>2,933.42</u>
					Account Total	<u>2,933.42</u>
					Department Total	<u><u>2,933.42</u></u>

County of Adams
Vendor Payment Report

<u>5012</u>	<u>PKS- Regional Complex</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Gas & Electricity					
	XCEL ENERGY	00001	971595	360355	03/06/20	327.32
					Account Total	327.32
	Repair & Maint Supplies					
	HONNEN EQUIPMENT	00001	971395	360135	03/04/20	73.26
					Account Total	73.26
	Vehicle Parts & Supplies					
	BOBCAT OF THE ROCKIES	00001	971396	360135	03/04/20	45.83
					Account Total	45.83
					Department Total	446.41

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>
	Printing External					
	BILL YOUNG PRODUCTIONS INC	00001	971393	360135	03/04/20	<u>900.00</u>
					Account Total	<u>900.00</u>
					Department Total	<u><u>900.00</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>
	Water/Sewer/Sanitation					
	CRESTVIEW WATER SAN	00001	971394	360135	03/04/20	13.96
	NORTH PECOS WATER & SANITATION	00001	971750	360628	03/10/20	41.43
	UNITED SITE SERVICES	00001	971751	360628	03/10/20	538.62
	UNITED SITE SERVICES	00001	971752	360628	03/10/20	3,154.72
	UNITED SITE SERVICES	00001	971754	360628	03/10/20	362.87
					Account Total	4,111.60
					Department Total	4,111.60

County of Adams
Vendor Payment Report

<u>1089</u>	<u>PLN- Boards & Commissions</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	BUSH MELVIN E	00001	971673	360491	03/09/20	65.00
	GREEN THOMAS D	00001	971668	360491	03/09/20	65.00
	GRONQUIST CHRIS	00001	971675	360491	03/09/20	65.00
	GRONQUIST CHRIS	00001	971433	360224	03/05/20	65.00
	HAGGERTY BRIAN	00001	971431	360224	03/05/20	65.00
	HANCOCK FORREST HAYES	00001	971671	360491	03/09/20	65.00
	HARNETT OWEN	00001	971677	360491	03/09/20	65.00
	MCCREARY RAPHAEL	00001	971428	360224	03/05/20	65.00
	NYHOLM STEWART E	00001	971670	360491	03/09/20	65.00
	STANFIELD THOMSON	00001	971666	360491	03/09/20	65.00
	TRELOAR TARA A	00001	971430	360224	03/05/20	65.00
	WOLFE SANDRA KAY	00001	971429	360224	03/05/20	65.00
					Account Total	780.00
					Department Total	780.00

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>
	Grants to Other Instit					
	ARVADA CITY OF	00001	971958	360754	03/11/20	30,000.00
	BENNETT TOWN OF	00001	971959	360754	03/11/20	30,000.00
	BRIGHTON CITY OF	00001	971960	360754	03/11/20	30,000.00
	COMMERCE CITY CITY OF	00001	971961	360754	03/11/20	30,000.00
	FEDERAL HEIGHTS CITY OF	00001	971962	360754	03/11/20	30,000.00
	NORTHGLENN CITY OF	00001	971963	360754	03/11/20	30,000.00
	THORNTON CITY OF	00001	971964	360754	03/11/20	30,000.00
					Account Total	<u>210,000.00</u>
					Department Total	<u><u>210,000.00</u></u>

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>
	Operating Supplies					
	TOSHIBA BUSINESS SOLUTIONS	00013	971686	360501	03/09/20	129.95
	TOSHIBA BUSINESS SOLUTIONS	00013	971687	360501	03/09/20	96.80
					Account Total	<u>226.75</u>
					Department Total	<u><u>226.75</u></u>

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					
	CLAYTON AND COMPANY INC	00013	971684	360501	03/09/20	11,725.00
	TDSO HOLDINGS LLC	00013	971683	360501	03/09/20	425.00
					Account Total	<u>12,150.00</u>
					Department Total	<u><u>12,150.00</u></u>

County of Adams
Vendor Payment Report

<u>3052</u>	<u>PW - Constr & Inspec</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Software and Licensing					
	AURIGO SOFTWARE TECHNOLOGIES I	00013	971685	360501	03/09/20	<u>15,600.00</u>
					Account Total	<u>15,600.00</u>
					Department Total	<u><u>15,600.00</u></u>

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>
	Other Professional Serv					
	UNITED REPROGRAPHIC SUPPLY INC	00013	971688	360501	03/09/20	<u>128.00</u>
					Account Total	<u>128.00</u>
					Department Total	<u><u>128.00</u></u>

County of Adams
Vendor Payment Report

<u>8624</u>	<u>Retiree-Vision</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Administration Fee					
	FIRST AMERICAN ADMINISTRATORS	00019	971725	360606	03/10/20	174.64
					Account Total	174.64
	Ins. Premium-Vision					
	JAMES CHARLENE	00019	971717	360524	03/09/20	4.99
					Account Total	4.99
					Department Total	179.63

County of Adams
Vendor Payment Report

<u>13</u>	<u>Road & Bridge Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg					
	SALTWORX INC	00013	972151	361186	03/23/20	46,993.01
					Account Total	46,993.01
					Department Total	46,993.01

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	972007	361085	03/18/20	<u>12,637.50</u>
					Account Total	<u>12,637.50</u>
					Department Total	<u><u>12,637.50</u></u>

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>
	Operating Supplies					
	PRO FORCE LAW ENFORCEMENT	00001	971741	360623	03/10/20	<u>140.09</u>
					Account Total	<u>140.09</u>
					Department Total	<u><u>140.09</u></u>

County of Adams
Vendor Payment Report

<u>2008</u>	<u>SHF - Training Academy</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	<u>39.02</u>
					Account Total	<u>39.02</u>
					Department Total	<u><u>39.02</u></u>

County of Adams
Vendor Payment Report

<u>2011</u>	<u>SHF- Admin Services Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Concealed Handgun Permit Fees					
	CARDONA BARRON BENJAMIN	00001	971736	360623	03/10/20	100.00
					Account Total	100.00
	Membership Dues					
	ROCKY MOUNTAIN POLICE CHAPLAIN	00001	972008	361087	03/18/20	250.00
					Account Total	250.00
	Operating Supplies					
	DEEP ROCK WATER	00001	971739	360623	03/10/20	21.90
	SHRED IT USA LLC	00001	971745	360623	03/10/20	150.00
					Account Total	171.90
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	771.70
					Account Total	771.70
	Other Professional Serv					
	PSYCHOLOGICAL DIMENSIONS	00001	971742	360623	03/10/20	6,672.50
					Account Total	6,672.50
	Special Events					
	RIVERDALE RESTAURANT	00001	971743	360623	03/10/20	9,260.00
					Account Total	9,260.00
					Department Total	17,226.10

County of Adams
Vendor Payment Report

<u>2015</u>	<u>SHF- Civil Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	410.24
					Account Total	410.24
	Sheriff's Fees					
	BETANCOURT-ZAPATA JOSE	00001	972000	360995	03/16/20	19.00
	FRANCY LAW FIRM	00001	971993	360995	03/16/20	19.00
	FRANCY LAW FIRM	00001	972002	360995	03/16/20	19.00
	GARNER HEATH HARLAN	00001	971998	360995	03/16/20	19.00
	HALSTEAD LAW	00001	971992	360995	03/16/20	151.00
	LAFF GORDON BENNETT LOGAN PC	00001	971995	360995	03/16/20	113.00
	MOCK CHRISTINE	00001	972001	360995	03/16/20	19.00
	NORDAHL MICHELE	00001	971999	360995	03/16/20	19.00
	PROFESSIONAL PROCESS SERVERS	00001	971996	360995	03/16/20	19.00
	STATE OF ILLINOIS ATTORNEY GEN	00001	971994	360995	03/16/20	19.00
	WITWER OLDENBURG BARRY &	00001	971991	360995	03/16/20	19.00
	YOUNG WILLIAMS PC	00001	971990	360995	03/16/20	19.00
					Account Total	454.00
					Department Total	864.24

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 Communications					
	CENTURY LINK	00001	971738	360623	03/10/20	<u>216.20</u>
					Account Total	<u>216.20</u>
					Department Total	<u><u>216.20</u></u>

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>
	Operating Supplies					
	PORTER LEE CORPORATION	00001	971740	360623	03/10/20	5,928.68
					Account Total	5,928.68
	Other Communications					
	CENTURY LINK	00001	971737	360623	03/10/20	88.99
	VERIZON WIRELESS	00001	971747	360623	03/10/20	32.13
					Account Total	121.12
					Department Total	6,049.80

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>
	Operating Supplies					
	SUMMIT FOOD SERVICE LLC	00001	971746	360623	03/10/20	653.12
					Account Total	653.12
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	405.26
	VERIZON WIRELESS	00001	971747	360623	03/10/20	29.68
					Account Total	434.94
					Department Total	1,088.06

County of Adams
Vendor Payment Report

<u>2010</u>	<u>SHF- MIS Unit</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	CENTURY LINK	00001	971442	360228	03/05/20	90.95
	VERIZON WIRELESS	00001	971747	360623	03/10/20	102.90
					Account Total	193.85
					Department Total	193.85

County of Adams
Vendor Payment Report

<u>2017</u>	<u>SHF- Patrol Division</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	<u>713.73</u>
					Account Total	<u>713.73</u>
					Department Total	<u><u>713.73</u></u>

County of Adams
Vendor Payment Report

<u>2018</u>	<u>SHF- Records/Warrants Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Extraditions					
	AVIS RENT A CAR SYSTEM INC	00001	971735	360623	03/10/20	156.34
					Account Total	156.34
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	40.01
					Account Total	40.01
					Department Total	196.35

County of Adams
Vendor Payment Report

<u>2005</u>	<u>SHF- TAC Section</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Communications					
	VERIZON WIRELESS	00001	971747	360623	03/10/20	<u>272.01</u>
					Account Total	<u>272.01</u>
					Department Total	<u><u>272.01</u></u>

County of Adams
Vendor Payment Report

<u>3701</u>	<u>Stormwater Administration</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Other Professional Serv					
	UTILITY NOTIFICATION CENTER OF	00007	971689	360501	03/09/20	<u>1,869.95</u>
					Account Total	<u>1,869.95</u>
					Department Total	<u><u>1,869.95</u></u>

County of Adams
Vendor Payment Report

<u>7</u>	<u>Stormwater Utility Fund</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Received not Vouchered Clrg HAMPDEN PRESS INC	00007	972161	361187	03/23/20	12,936.00
					Account Total	12,936.00
					Department Total	12,936.00

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					
	ROGGEN FARMERS ELEVATOR ASSN	00043	971953	360741	03/11/20	<u>430.90</u>
					Account Total	<u>430.90</u>
					Department Total	<u><u>430.90</u></u>

County of Adams
Vendor Payment Report

<u>99700</u>	<u>WIB Expenses</u>	<u>Fund</u>	<u>Voucher</u>	<u>Batch No</u>	<u>GL Date</u>	<u>Amount</u>
	Telephone					
	CENTURYLINK	00035	971757	360699	03/11/20	<u>56.49</u>
					Account Total	<u>56.49</u>
					Department Total	<u><u>56.49</u></u>

County of Adams
Vendor Payment Report

Grand Total 1,915,526.85



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

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

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

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

3. MOTION TO APPROVE AGENDA

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

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

4. AWARDS AND PRESENTATIONS

5. PUBLIC COMMENT

A. Citizen Communication

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

B. Elected Officials' Communication

6. CONSENT CALENDAR

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

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

- A.** List of Expenditures Under the Dates of February 24-28, 2020
- B.** List of Expenditures Under the Dates of March 2-6, 2020
- C.** Minutes of the Commissioners' Proceedings from March 10, 2020
- D.** Resolution Regarding Defense and Indemnification of Aaron Sandoval, Bridgett Dougherty, Matthew Newcome, and Kyle Pinkerton as Defendants Pursuant to C.R.S. § 24-10-101, Et Seq.
(File approved by ELT)
- E.** Resolution Repealing Resolution 2018-438 that Designated the Adams County Sheriff as the Principal Executive Officer for Emergency Management in Adams County
(File approved by ELT)
- F.** Resolution Approving the Amended and Restated Intergovernmental Agreement for Ambulance Licensing and Inspection
(File approved by ELT)
- G.** Resolution Approving Ambulance Service License for Southeast Weld Fire District
(File approved by ELT)
- H.** Resolution Approving Ambulance Service License for Mile High Ambulance, LLC
(File approved by ELT)
- I.** Resolution Approving Ambulance Service License for Northglenn Ambulance, Inc.
(File approved by ELT)
- J.** Resolution Adopting Adams County Disaster Policies
(File approved by ELT)
- K.** Resolution Accepting Warranty Deed Conveying Property from Griffin Huff Kelley to Adams County for the Dedication of Road Right-of-Way
(File approved by ELT)
- L.** Resolution Approving Amendment No. 1 to the Agricultural Lease on the Murata Brothers Farm Property between Adams County and Petrocco Farms, Inc.
(File approved by ELT)

- M.** Resolution for Final Acceptance of the Public Improvements Constructed at the Midtown at Clear Creek Subdivision Filing Number 6, (Case No's. PUD2013-00010, PRC2016-00012, EGR2016-00034, INF2017-00012, CSI2014-00002, CSI2018-00020, SUB2017-00009, and SIA2017-00013)
(File approved by ELT)
- N.** Resolution Approving an Intergovernmental Agreement between the City of Westminster and the County of Adams Regarding the Resurfacing of 84th Avenue and Zuni Street Intersection
(File approved by ELT)
- O.** Resolution Approving the First Amendment to Agreement No. 503223 Regarding the Lowell Boulevard Improvements Project between the City and County of Denver, Acting by and through its Board of Water Commissioners, and County of Adams, Colorado
(File approved by ELT)
- P.** Resolution Approving Amendment to Agreement between Adams County and Urban Drainage and Flood Control District Regarding Design and Construction of Drainage and Flood Control Improvements for Dahlia Street Outfall
(File approved by ELT)
- Q.** Resolution Regarding Defense and Indemnification of Christian Cruz, Scott Fanselow, Leonard Vasquez, Adam Mohr, Stanley Watson, and Christopher Kleen as Defendants in a Civil Lawsuit Pursuant to C.R.S. 24-10-101, Et Seq.
(File approved by ELT)
- R.** Resolution Approving Right-of-Way Agreement between Adams County and The Kearney Trust Dated March 8, 2016 for Property Necessary for the East 58th Avenue Improvements Prjoect - East 58th Avenue from Clarkson Street to York Street
(File approved by ELT)
- S.** Resolution Approving Marijuana Licensing Caps and Regulation Amendments in Unincorporated Adams County
(File approved by ELT)
- T.** Resolution Approving Adams County, Colorado Property Lease on the Murata Brothers Farm between Adams County and Steven Murata
(File approved by ELT)

7. NEW BUSINESS

A. COUNTY MANAGER

1. Resolution Approving an Agreement between Adams County and Officescapes to Provide Office Furniture for Adams County Buildings
(File approved by ELT)

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

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

2. Resolution Approving an Agreement between Adams County and Workplace Elements LLC, to Provide Office Furniture for Adams County Buildings
(File approved by ELT)

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

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

3. Resolution Approving Change Order Two to the Agreement between Adams County and Ulteig Engineering Inc., for the ADA Transition Program
(File approved by ELT)

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

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

4. Resolution Approving an Agreement between Adams County and Pueblo Hotel Supply dba Grady's for the Dentention Center Kitchen Equipment Replacement
(File approved by ELT)

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

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

B. COUNTY ATTORNEY

8. LAND USE HEARINGS

A. Cases to be Heard

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

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

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

9. ADJOURNMENT

AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 7, 2020
SUBJECT: IGA BETWEEN ADAMS COUNTY AND THE CITY OF AURORA FOR THE LEASE OF EFFLUENT TO MAKE UP EVAPORATIVE LOSSES AT MANN-NYHOLT LAKE
FROM: Kurt Carlson, Regional Park Manager
AGENCY/DEPARTMENT: Parks and Open Space
HEARD AT STUDY SESSION ON: March 10 AIR Time
AUTHORIZATION TO MOVE FORWARD: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: Approve IGA/Resolution

BACKGROUND:

The State of Colorado Division of Water Resources and the State Engineer's Office mandate that evaporative losses and applicable return flows be returned to the South Platte River / Mann-Nyholt Lake.

Per Case No. 05CW146 and the approved decree for the Brantner Change Case, a total of 95.6 acre-feet (af) of fully consumable effluent will need to be leased annually from the City of Aurora at a cost of \$300 /af in order to augment annual evaporative losses at Mann-Nyholt Lake and provide necessary return flows back to the river. Adams County has been leasing the needed effluent for the past two years from Aurora and would like to re-formalize this IGA. The IGA also allows for some flexibility to lease up to 125 af annually.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Attorney's Office, Adams County Finance, Adams County Administration, City of Aurora Utility Enterprise, City of Aurora Attorney's Office, Colorado Department of Water Resources, Colorado State Engineer's Office, and Colorado Division of Reclamation, Mining and Safety.

ATTACHED DOCUMENTS:

Adams County /Aurora 2020 Effluent IGA
Adams County Aurora Lease Schedule 2021
Draft Resolution

FISCAL IMPACT:

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

Fund: 01
Cost Center: 5011

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	8540		\$28,680
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/>

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

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

Additional Note:

This lease of effluent is a stopgap process until Mann Lakes are on-line and functional (estimated 2021). The lease and applicable IGA is for the 2021 irrigation season. However, payment will be due in November of 2020 per the IGA as that is when the 2021 water season begins with the Colorado Division of Water Resources. The City of Aurora’s approval process is also very lengthy, and their water use and approval process is complex. Therefore, we are making the contractual approval request at this time.

BOARD OF COUNTY COMMISSIONERS
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN
ADAMS COUNTY AND THE CITY OF AURORA FOR DELIVERY OF REUSABLE RAW
WATER

Resolution 2020-XXX

WHEREAS, Adams County (“Lessee”) has certain augmentation liabilities with the State of Colorado related to the making up of evaporative losses at the Mann-Nyholt Lake site within Adams County; and,

WHEREAS, the City of Aurora’s Utility Enterprise (“Aurora”) wishes to lease up to 125-acre feet of fully consumable municipal wastewater return flows that can be delivered to a specific location on the South Platte River; and,

WHEREAS, the Parties are authorized by Colorado law to cooperate and enter into intergovernmental agreements pursuant to Section 18(2) of Article XIV of the Colorado Constitution and C.R.S § 29-1-203; and,

WHEREAS, Aurora has the right to use, sell, or lease certain of its fully reusable municipal wastewater return flows to the South Platte River ("Reclaimed Wastewater"); and,

WHEREAS, Aurora and Lessee desire to enter into this Agreement whereby Aurora shall lease a portion of such Reclaimed Wastewater to Lessee to compensate for evaporative loss at the Mann-Nyholt Lake.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of the County of Adams, State of Colorado, that the Intergovernmental Agreement between Adams County and Aurora for Delivery of Reusable Raw Water is hereby approved.

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

**Intergovernmental Agreement
For Delivery of Reusable Raw Water**

This Intergovernmental Agreement ("Agreement") is entered into on this ____ day of _____, 2020, by and between the City of Aurora, Colorado, a Colorado municipal corporation of the counties of Adams, Arapahoe and Douglas, acting by and through its Utility Enterprise ("Aurora"), whose address is 15151 East Alameda Parkway, Suite 3600, Aurora, Colorado 80012, and Adams County, Colorado, whose address is 4430 South Adams County Parkway, Brighton, Colorado 80601 ("Adams"). Aurora and Adams are each referred to herein as a "Party" and collectively as the "Parties."

Witnesseth

WHEREAS, the Parties are authorized by Colorado law to cooperate and enter into Intergovernmental Agreements pursuant to Section 18(2) of Article XIV of the Colorado Constitution and C.R.S § 29-1-203; and

WHEREAS, Aurora has the right to use, sell, or provide for use certain of its fully reusable municipal water return flows to the South Platte River ("Reusable Raw Water"); and

WHEREAS, such Reusable Raw Water is derived from trans-mountain or other reusable sources; and

WHEREAS, Adams has a use for a certain portion of this Reusable Raw Water; and

WHEREAS, Aurora and Adams desire to enter into this Agreement whereby Aurora shall provide a portion of such Reusable Raw Water to Adams; and

WHEREAS, this Agreement will be of mutual benefit and convenience to Aurora and Adams; and

WHEREAS, the Aurora Utility Enterprise staff has determined as a precondition to entering this Agreement that Aurora is able to fulfill all exchange and operational obligations that require Reusable Raw Water, that Aurora is able to fulfill all existing long-term agreements that require Reusable Raw Water (including this Agreement) and that all other needs of Aurora that may be fulfilled by Reusable Raw Water are met; and

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, Aurora and Adams hereby agree as follows:

Agreement

1. Term of Lease.

a. The term of this Agreement shall commence on the Effective Date set forth in Paragraph 21, below, and continue through October 31, 2021, unless this Agreement is extended pursuant to subparagraph (b) below ("Term").

b. Subject to availability and at Aurora's sole discretion, Adams may continue this Agreement on an annual basis for additional one (1) year extensions, each additional year (November 1 to October 31) hereinafter referred to as an "Additional Year." Adams must notify Aurora by April 1 that it requests a one (1) year extension of this Agreement for the following Additional Year, including the requested Delivery Schedule. Aurora will confirm the extension of this Agreement, or not, including Delivery Schedule, by written notification to Adams to be made by no later than forty-five (45) days after Adams' request. The continuance of the Term for Additional Years shall be made expressly subject to each of the terms and conditions set forth in this Agreement.

2. Delivery Schedule. Delivery of the Reusable Raw Water will be made in accordance with the "Delivery Schedule," attached hereto as Table 1. For Additional Years, Adams shall submit to Aurora its requested Delivery Schedule by August 1, setting forth monthly delivery totals for the upcoming Additional Year. Any proposed Delivery Schedule shall be effective only upon Aurora's written consent, and shall become the Delivery Schedule. Anytime during the Term, Adams may request the Delivery Schedule be amended upon submittal of an amended Delivery Schedule to Aurora, which will become the Delivery Schedule upon approval by Aurora or as agreed to by mutual consent of the Parties. In no event shall the total amount of Reusable Raw Water delivered exceed the maximum amount of one hundred and twenty-five (125) acre-feet. As long as Aurora is capable of delivering the Reusable Raw Water to the Delivery Points (defined in paragraph 3, below) according to the Delivery Schedule, Adams will be obligated to pay the per-acre foot charge set forth in Paragraph 8, below, regardless of whether or not Adams requests or uses the Reusable Raw Water.

3. Delivery Location.

a. **Delivery Points.** Adams agrees that Aurora shall initially make its delivery of the Reusable Raw Water at the outfall of the Metro Wastewater Reclamation District's Robert W. Hite treatment facility ("Hite"). Adams further agrees that Aurora may, in its sole discretion, satisfy its delivery obligations under this Agreement by delivering the Reusable Raw Water at any other delivery point or delivery points on the South Platte River (each of Hite and such other delivery points, hereinafter, a "Delivery Point" and collectively, the "Delivery Points"), provided that such alternative Delivery Points are located within a reach of the South Platte River beginning at or below Hite and continuing downstream to a point at or above the location on the South Platte River where Henderson Road crosses the South Platte River, near Henderson, Colorado (such location, the "Point of Use"). Adams acknowledges and agrees that the alternate Delivery Points may include, but are not limited to, the confluence of Sand Creek and the South Platte River. Aurora will bear the responsibility for delivery of the Reusable Raw Water to these Delivery Points, and in its sole discretion may determine which of the Delivery Points it will use

at any given time. Once Aurora has completed its delivery of the Reusable Raw Water hereunder, Adams shall assume sole liability for any loss, damage, or injury that may occur to persons or property as the direct or indirect result of the control and/or use of said Reusable Raw Water by Adams. The amount of Reusable Raw Water reflected in the Delivery Schedule was calculated by Adams to include any transportation losses, or "shrinkage," from Hite to Adams' Point of Use downstream. Adams also acknowledges the travel time between the alternate Delivery Points and Adams' Point of Use varies, but that the timing for Aurora's delivery obligations as provided for under the Delivery Schedule shall remain the same regardless of Aurora's use of alternative Delivery Points.

b. **Credit for Avoided Transit Loss.** Aurora's obligations with respect to the volume of Reusable Raw Water to be delivered under this Agreement are deemed to be satisfied if Aurora makes deliveries in such amounts as if delivered at Hite. Thus, if Aurora elects, in its sole discretion, to make its delivery of any Reusable Raw Water under this Agreement at a Delivery Point other than Hite, and if delivery at such alternative Delivery Point(s) results in reduced transit loss, Aurora shall be entitled to retain such avoided transit loss with no credit to Adams in water, money or otherwise. Aurora shall maintain and provide to Adams a monthly accounting and report of daily deliveries at the Delivery Point(s). If Aurora elects to deliver some or all of the Reusable Raw Water at alternative Delivery Point(s), then the foregoing reports shall include the calculated amount of avoided transit loss and the amount of water physically delivered at such alternative Delivery Point(s). For purposes of calculating any such avoided transit loss, the Parties hereby agree that the volume of Reusable Raw Water required to be delivered by Aurora in accordance with the Delivery Schedule shall be discounted by an amount equal to one-half of one percent (0.5%) of such volume during the April through September irrigation season, or one-fourth of one percent (0.25%) of such volume during the October through March non-irrigation season, for each river mile in distance between Hite and such alternative Delivery Point(s) (such distance calculated to the nearest one-tenth of a mile), or by such other amount as determined by the Division Engineer for Water Division No. 1 (such office or its replacement the "Division Engineer") or as specified in an applicable statute or decree from a court of applicable jurisdiction. The product of this calculation shall represent the amount of avoided transit loss in acre-feet, which Aurora shall be entitled to retain.

4. **Source and Quality of Reusable Raw Water.** The Reusable Raw Water to be provided by Aurora under this Agreement shall, at Aurora's discretion, consist of Aurora's reusable municipal return flows to the South Platte River, any fully consumable portion of changed irrigation water rights owned by, or available to Aurora, fully consumable water diverted pursuant to decrees entered in 03CW414, 03CW415 and 06CW104, and any other legal source of Reusable Raw Water available to Aurora. Under no circumstances shall this Agreement be interpreted to mean that Aurora must supply potable water should the sources set forth in this paragraph be unavailable. Aurora does not warrant or guaranty any water quality standards with respect to the Reusable Raw Water to be delivered as provided for under this Agreement and Adams hereby waives any such warranty or guaranty.

5. **Use of Reusable Raw Water.** Adams shall have the right to use and reuse to extinction the Reusable Raw Water delivered under this Agreement for water supply purposes, including without limitation replacement and exchange purposes in connection with any substitute water supply plan approved by the Colorado State Engineer's Office, augmentation and exchange purposes in

accordance with any augmentation plan or appropriative right of exchange decreed by the Colorado Water Court, and any other lawful exchanges; provided that such use is consistent with the terms of this Agreement and all applicable laws, rules and regulations

6. **Water Rights Accounting.** Adams will be solely responsible for any and all reporting and accounting required by the Colorado State Engineer, the Division Engineer for Water Division 1, the Water Commissioner for Water Commissioner District 2, or any other lawful authority after Aurora makes its delivery of the Reusable Raw Water as provided for under this Agreement. This responsibility includes, but is not limited to, Adams' withdrawal of the Reusable Raw Water from the South Platte River (if any) and Adams' use of the Reusable Raw Water. Aurora will provide any and all reporting and accounting required by the Colorado State Engineer, the Division 1 Engineer, or any other lawful authority concerning proof of the reusability of the Reusable Raw Water and conveyance of the Reusable Raw Water to the Delivery Point(s).

7. **Subordination Clause.** This Agreement shall be made expressly subordinate to any present or future use of Reusable Raw Water by Aurora for the purposes of augmentation, exchange, or any other use which is or will be of greater direct benefit to Aurora and the users of its water delivery system, as well as to the water supply obligations which Aurora has incurred or will incur from any firm delivery annual agreement or delivery contract of Reusable Raw Water executed prior to the date of this Agreement. This means that should Aurora need the Reusable Raw Water for its citizens and permanent obligations or there is a water crisis, the obligation to deliver all or some portion of the Reusable Raw Water shall be forfeited for that period. The foregoing subordination does not, in and of itself, create an excuse for Aurora's failure to deliver the Reusable Raw Water under this Agreement. However, the Parties agree that the purpose and obligations under this Agreement and Aurora's other obligations with respect to its Reusable Raw Water in the event of a *force majeure* event may cause delay or interruption in Aurora's delivery of the Reusable Raw Water.

8. **Consideration.** For the initial Term, Adams agrees to pay to Aurora the "Unit Rate" amount of Three Hundred dollars (\$300.00) per acre-foot for all Reusable Raw Water delivered under this Agreement. For Additional Years, the Unit Rate shall be increased by the same percentage as any increase in Aurora's residential potable water rates.

9. **Payment.**

a. **Amount.** Aurora shall bill for all Reusable Raw Water it will deliver to Adams under this Agreement within thirty (30) days of the Effective Date. For each Additional Year, Aurora shall bill for all Reusable Raw Water to be delivered during that year within thirty (30) days of Aurora's approval of the Delivery Schedule for that year. In the event the Delivery Schedule is amended mid-year (November 1 through October 31) and delivery of additional Reusable Raw Water is approved, Aurora will bill for the additional Reusable Raw Water to be delivered within thirty (30) days of the approval of the amended Delivery Schedule. Adams is not entitled to a credit if the Delivery Schedule is amended mid-year for an amount of Reusable Raw Water to be delivered that is reduced from the Delivery Schedule approved for that year.

b. **Billing Procedures.** All billing shall be done on such forms as designated by Aurora for that purpose. Payment by Adams shall be due no later than 45 days after such bill has been

issued. If Adams does not make the required payment by the due date, Aurora may give Adams a notice of default. If Adams does not cure the default by making full payment within 30 days of receipt of any notice of default, then Aurora, in addition to pursuing any other remedies available to it, may declare this Agreement terminated. Any delay in Aurora's invoicing for payments under this Agreement shall not constitute a breach of Aurora's obligations and shall not relieve Adams of its obligations to pay all consideration due hereunder. If Aurora fails to deliver the entirety of the Reusable Raw Water it is otherwise required to deliver under this Agreement, Adams shall be entitled to a credit equal to the Unit Rate multiplied by the volume of such undelivered Reusable Raw Water against the payment due with respect to the next Additional Year except with respect to any such shortfall occurring over the last year of this Agreement in which case Aurora shall reimburse Adams such amount promptly following the termination of this Agreement. This Agreement shall not constitute a multi-year fiscal obligation. This Agreement is subject to annual appropriation. In the event Adams fails to appropriate funds for this Agreement in any given fiscal year, Adams may terminate the Agreement accordingly. Adams is responsible for payment for any water delivered pursuant to the Delivery Schedule prior to termination.

10. **Non-Assignability and No Subleases.** Neither Aurora nor Adams may assign its rights or delegate its duties hereunder without the prior written consent of the other Party. Adams may not sublease the Reusable Raw Water to which it is entitled pursuant to this Agreement without the permission of Aurora, which permission Aurora may grant or withhold at its discretion.

11. **Successors and Assigns.** This Agreement and the rights and obligations created hereby shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, if any are allowed. The Parties intend that each Party shall not incur any liability other than those liabilities directly running to such Party or its assigns permitted under this Agreement if any.

12. **No Rights Conferred.** Except as otherwise provided in this Agreement, the Parties acknowledge that all Reusable Raw Water provided hereunder is intended for the present and future use of Aurora. It is further understood and agreed to by the Parties that this Agreement shall confer no rights in such Reusable Raw Water upon Adams, nor shall any future needs of Adams for water enable Adams to make claim against Aurora for any of Aurora's Reusable Raw Water, or other water or water rights. Adams further acknowledges the statutory prohibition against vesting of a right as expressed in CRS § 31-35-201 applies in these circumstances.

13. **No Opposition to Aurora Water Court Matters.** From the date of execution of this Agreement through the conclusion hereof, Adams agrees that neither it nor any successors, if any are allowed, will oppose Aurora in any Colorado Water Court applications filed by Aurora except to assert injury to a vested or conditional water right.

14. **Aurora Right to Request Reuse.** The Parties hereto acknowledge that hydrologic and other conditions may exist wherein Adams may not need all or a portion of the Reusable Raw Water under this Agreement. Aurora may contact Adams, not more frequently than once per day, to determine if any of the Reusable Raw Water provided hereunder will not be needed.

15. **Entire Agreement of the Parties.** This Agreement represents the entire agreement of the Parties and neither Party has relied upon any fact or representation not expressly set forth herein. All prior and contemporaneous conversations, negotiations, possible alleged agreements, representations, covenants and warranties concerning the subject matter hereof, are merged in this Agreement.

16. **Amendment.** This Agreement may be amended, modified, changed, or terminated in whole or in part only by written agreement duly authorized and executed by the Parties hereto.

17. **Enforcement.** The Parties agree that this Agreement may be enforced in law or in equity for specific performance, injunctive, or other appropriate relief, including damages, as may be available according to the laws of the State of Colorado. It is specifically understood that, by executing this Agreement, each Party commits itself to perform pursuant to the terms hereof, and that any breach hereof resulting in any recoverable damages shall not thereby cause the termination of any obligations created by this Agreement unless such termination is requested by the Party not in breach hereof.

18. **Failure to Perform Due to Force Majeure.** Subject to the terms and conditions in this Paragraph, no Party to this Agreement shall be liable for any delay or failure to perform under this Agreement due solely to conditions or events of *force majeure*, as that term is specifically defined herein; provided that: (a) the non-performing Party gives the other Party prompt written notice describing the particulars of the occurrence of the *force majeure*; (b) the suspension of performance is of no greater scope and of no longer duration than is required by the *force majeure* event or condition; and (c) the non-performing Party proceeds with reasonable diligence to remedy its inability to perform and provides weekly progress reports to the other Party describing the actions taken to remedy the consequences of the *force majeure* event or condition. As used herein *force majeure* shall mean any delay or failure of a Party to perform its obligations under this Agreement caused by events beyond the Party's reasonable control, and without the fault or negligence of the Party, including, without limitation A) changes in state or federal law or administrative practice concerning, water rights administration, water quality or stream flow requirements, B) changes in state water rights administrative practice concerning the reuse of Reusable Raw Water through agreement to others for use at locations other than Aurora, Colorado, including, but not limited to, challenges to retained dominion and control, C) acts of God, D) sudden actions of the elements such as floods, earthquakes, hurricanes, or tornadoes, E) sabotage, F) vandalism beyond that which can be reasonably prevented by the Party, G) terrorism, H) war, I) riots, J) fire, K) explosion, L) severe cold or hot weather, M) snow, N) drought [a condition more severe than that which occurred in 2002 in the South Platte River Basin or any basin from which the Reusable Raw Water originates] O) other extreme weather conditions, P) blockades, Q) insurrection, R) strike, slow down or labor disruptions (even if such difficulties could be resolved by conceding to the demands of a labor group); S) actions by federal, state, municipal, or any other government or agency (including but not limited to, the adoption or change in any rule or regulation or environmental constraint imposed by federal, state or local government bodies) but only if such requirements, actions, or failures to act prevent or delay performance, T) inability, despite due diligence, to obtain required licenses, permits or approvals, and, U) changes of law relating to financial obligations, revenues and budgetary matters concerning Colorado local governments and their enterprises. In the event a *force majeure* event or condition prevents Aurora from delivering all or part of the agreed upon amounts of Reusable Raw Water to Adams, Aurora shall refund all advance payments

made for that water not delivered within 60 days of the conclusion of the *force majeure* event or the cancellation of the Agreement pursuant to the remaining provisions of this Paragraph. In no event will any delay or failure of performance caused by any conditions or events of *force majeure* extend this Agreement beyond its stated term. In the event any delay or failure of performance on the part of the Party claiming *force majeure* continues for an uninterrupted period of more than 120 days from its occurrence or inception as noticed pursuant to this Paragraph, the Party not claiming *force majeure* may, at any time following the end of such 120 day period, terminate this Agreement upon written notice to the Party claiming *force majeure*, without further obligation except as to costs and balances incurred prior to the effective date of such termination.

19. **Sole Obligation of Utility Enterprise.**

a. This Agreement shall never constitute a general obligation or other indebtedness of the City of Aurora ("City"), or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the City within the meaning of the Constitution and laws of the State of Colorado or of the Charter and ordinances of the City.

b. In the event of a default by Aurora's Utility Enterprise of any of its obligations under this Agreement, Adams shall have no recourse for any amounts owed to it against any funds or revenues of the City except for those revenues derived from rates, fees or charges for the services furnished by, or the direct or indirect use of, the Water System and deposited in the Water Enterprise Fund, as the terms "Water System" and "Water Enterprise Fund" are defined in City Ordinance No. 2003-18, and then only after the payment of all operation and maintenance expenses of the Water System and all debt service and reserve requirements of any bonds, notes, or other financial obligations of the Utility Enterprise secured by a pledge of the net revenues of the Water Enterprise Fund. Notwithstanding any language herein to the contrary, nothing in this Agreement shall be construed as creating a lien upon any revenues of the Utility Enterprise or the City.

20. **Miscellaneous.**

a. **Intent of Agreement.** This Agreement is intended to describe the rights and responsibilities of and between the named Parties and is not intended to, and shall not be deemed to confer rights upon any persons or entities not named as Parties, nor to limit in any way the powers and responsibilities of Aurora, Adams, or any other entity not a party hereto.

b. **Effect of Invalidity.** If any portion of this Agreement is held invalid or unenforceable for any reason by a court of competent jurisdiction as to either Party or as to both Parties, the entire Agreement will terminate.

c. **Waiver of Breach.** Waiver of breach of any of the provisions of this Agreement by either Party shall not constitute a continuing waiver of any subsequent breach by said Party of either the same or any other provision of this Agreement.

d. **Multiple Originals.** This Agreement may be simultaneously executed in any number of counterparts, each one of which shall be deemed an original, but all of which constitute one and the same Agreement.

e. **Headings for Convenience.** Headings and titles contained herein are intended for the convenience and reference of the Parties only and are not intended to confine, limit, or describe the scope of intent of any provision of this Agreement.

f. **Recordation.** Following the execution of this Agreement, the Parties may cause this Agreement to be recorded with the Clerk and Recorder's Office of such county or counties in Colorado as they may desire.

g. **Notice.**

(1) All notices, requests, demands, or other communications (collectively, "Notices") hereunder shall be in writing and given by (i) established express delivery service which maintains delivery records requiring a signed receipt, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested to the Parties at the following address, or at such other address as the Parties may designate by Notice in the above manner.

To Aurora: City of Aurora
15151 East Alameda Parkway, Suite 3600
Aurora, CO 80012-1555
Attn: Director, Aurora Water

with copy to City of Aurora
15151 East Alameda Parkway, Suite 5300
Aurora, CO 80012-1555
Attn: City Attorney

To Adams: Adams County Parks & Open Space
9755 Henderson Road
Brighton, CO 80601
Attn: Kurt Carlson

with copy to Adams County Board of County Commissioners
4430 South Adams County Parkway
Brighton, CO 80601
Attn: Erica Hannah

Notices shall be effective (iv) the next day following the date sent by an established express delivery service which maintains delivery records requiring a signed receipt, (v) upon receipt by the addressee of a hand delivery, or (vi) three (3) days following the date of mailing via certified or registered mail, postage prepaid, return receipt requested.

(2) Notwithstanding the foregoing, the Parties may communicate with respect to the Delivery Schedule and miscellaneous matters by e-mail as follows: (i) to Aurora to John Murphy at jmurphy@auroragov.org; and (ii) to Adams to Kurt Carlson at kcarlson@adcogov.org or such

other e-mail address as other address as the Parties may designate by Notice in the manner provided for under Paragraph 20(g)(1) above.

h. **Non-Business Days.** If any date for any action under this Agreement falls on a Saturday, Sunday or a day that is a "holiday" as such term is defined in Rule 6 of the Colorado Rules of Civil Procedure, then the relevant date shall be extended automatically until the next business day.

i. **Commissions and Fees.** Each Party shall be solely responsible for the payment of any and all real estate commissions or other commissions or fees that it incurs with respect to this Agreement.

j. **Governing Law and Venue.** This Agreement and its application shall be construed in accordance with the law of the State of Colorado. Should it be necessary to initiate court proceedings concerning this Agreement, the Parties agree that venue shall be in the District Court for Arapahoe County, Colorado.

k. **No Attorneys' Fees.** In the event of any litigation, mediation, arbitration or other dispute resolution process arising out of or related to this Agreement each Party agrees to be responsible for its own attorneys' and other professional fees, costs and expenses associated with any such proceedings.

l. **No Construction Against Drafter.** This Agreement was drafted by Aurora with review and comment from the attorney for Adams. Accordingly, the Parties agree the legal doctrine of construction against the drafter will not be applied should any dispute arise concerning this Agreement.

21. **Effective Date.** The "Effective Date" of this Agreement shall be the date it is signed by all Parties.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the Effective Date.

[signatures on following pages]

CITY OF AURORA, COLORADO,
ACTING BY AND THROUGH ITS
UTILITY ENTERPRISE

Mike Coffman, Mayor

Date

ATTEST:

Stephen J. Ruger, City Clerk

Date

APPROVED AS TO FORM FOR AURORA:

Stephanie Neitzel, Assistant City Attorney

Date

ACS #

STATE OF COLORADO)
) ss
COUNTY OF ARAPAHOE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020,
by Mike Coffman, Mayor, acting on behalf of the Utility Enterprise of the City of Aurora,
Colorado.

Witness my hand and official seal. _____
Notary Public

My commission expires: _____

(SEAL)

Table 1
Nyholt-Mann Lake Evaporation Augmentation - Case No. 05CW146
Aurora Lease Schedule for 2019 Lease Year
(November 1, 2020-October 31, 2021)
Values in Acre-Feet

Month (1)	Average Net Evap (2)	Adams County's Brantner Shares					Aurora Reclaimed Wastewater			
		Brantner Delivery (3)	Return Flow Obliga- tion (4)	Delivery to Nyholt- Mann for Evap (5)	Delivery to S. Platte R. for RFO (6)	Brantner RFO (7)	Net Stream Deple- tion (8)	Net Brantner RFO (9)	Aurora Delivery at Point of Depl. (10)	Aurora Delivery Schedule at WWTP (11)
Nov-19	5.6	0	1.9%	0	0	2.1	6.0	2.1	8.1	8.6
Dec	4.7	0	1.2%	0	0	1.3	4.8	1.3	6.1	6.5
Jan-20	4.8	0	0.6%	0	0	0.7	4.8	0.7	5.5	5.8
Feb	6.2	0	0.1%	0	0	0.1	6.1	0.1	6.2	6.6
Mar	7.6	0	10.0%	0	0	0	7.5	0.0	7.5	7.9
Apr	13.4	13.4	21.6%	13.4	0	2.9	0.5	2.9	3.4	3.6
May	17.4	17.4	22.2%	17.4	0	3.9	0.0	3.9	3.9	4.1
Jun	25.3	25.3	24.1%	25.3	0	6.1	0.0	6.1	6.1	6.5
Jul	26.6	26.6	27.4%	26.6	0	7.3	0.0	7.3	7.3	7.7
Aug	23.3	23.3	35.7%	23.3	0	8.3	0.0	8.3	8.3	8.8
Sep	17.7	17.7	70.2%	17.7	0	12.4	0.0	12.4	12.4	13.2
Oct	12.1	0	3.0%	0	0	3.7	11.3	3.7	15.1	15.9
Nov-20	5.6	0	1.9%	0	0	2.4	6.0	2.4	8.4	8.9
Dec	4.7	0	1.2%	0	0	1.5	4.8	1.5	6.3	6.7
Jan-21	4.8	0	0.6%	0	0	0.7	4.8	0.7	5.6	5.9
Feb	6.2	0	0.1%	0	0	0.1	6.1	0.1	6.2	6.6
Mar	7.6	0	10.0%	0	0	0	7.5	0.0	7.5	7.9
Apr	13.4	13.4	21.6%	13.4	0	2.9	0.5	2.9	3.4	3.6
May	17.4	17.4	22.2%	17.4	0	3.9	0.0	3.9	3.9	4.1
Jun	25.3	25.3	24.1%	25.3	0	6.1	0.0	6.1	6.1	6.5
Jul	26.6	26.6	27.4%	26.6	0	7.3	0.0	7.3	7.3	7.7
Aug	23.3	23.3	35.7%	23.3	0	8.3	0.0	8.3	8.3	8.8
Sep	17.7	17.7	70.2%	17.7	0	12.4	0.0	12.4	12.4	13.2
Oct	12.1	0	3.0%	0	0	3.7	11.3	3.7	15.1	15.9
2020 Irrig Yr Total	164.8	123.8	---	123.8	0.0	48.8	41.0	48.8	89.9	95.1
2021 Irrig Yr Total	164.8	123.8	---	123.8	0.0	49.3	41.0	49.3	90.4	95.6

Difference: 0.5

Column Notes:

- 1) Month of 2020 or 2021 Irrigation Year.
- 2) Average Net Evaporation from Exhibit D, Col. 7 in the Decree in Case No. 05CW146, increased by 10% as a factor of safety to prevent under replacement. The evaporation procedure described in the Decree adjusts the monthly gross evaporation by an ETr ratio calculated from actual vs. average ETr data. The resulting calculated evaporation may be higher or lower than the values shown in Exhibit D based on actual conditions.
- 3) Farm headgate delivery ("FHGD") from Adams Co.'s Brantner shares for Nyholt-Mann evaporation only, limited to the averages in Exhibit B, Page 2 of 5, Col. 6 in the Decree in Case No. 05CW146. The accounting will reflect the actual deliveries and resulting return flow obligations.
- 4) Return Flow Percentage of actual FHGD, from Exhibit B, Page 2 of 5, Col. 11 in the Decree in Case No. 05CW146.
- 5) March - September: Col. 2.
- 6) Case of NO pipeline to the South Platte River: No Brantner Ditch deliveries to make up return flow obligation.
- 7) Total Return Flow Obligation for Brantner FHGD. March - September: Col. 3 x Col. 4. October - February: Sum of Col. 3 for the previous March - September period, x Col. 4.
- 8) Net Stream Depletion resulting from unreplaced Adjusted Net Evaporation. Equal to (Col. 2 - Col. 5), lagged based on Glover Analysis using aquifer transmissivity of 100,000 gpd/ft, specific yield of 0.20, and distance from lake to river of 140 feet.
- 9) Net Unreplaced Brantner Return Flow Obligation, to be replaced with Aurora Reclaimed Wastewater. Equal to Col. 6 minus Col. 7.
- 10) Total Aurora Reclaimed Wastewater needed to replace remaining depletions and return flow obligations to S. Platte River at Nyholt-Mann point of depletion. Col. 8 + Col. 9.
- 11) Delivery schedule of Reclaimed Wastewater to South Platte River at Robert W. Hite WWTP (or other point at Aurora's discretion). Col. 10 increased to account for 5.5% transit loss from release point at Robert W. Hite WWTP down to Nyholt-Mann Lake. (5.5% = 0.5% per mile x 11 miles.)



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 7, 2020
SUBJECT: Microsoft Office 365 Licenses and Support
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Interim Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Information Technology and Innovation Department; Sheriff's Office; Human Services Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves a Purchase Order with Insight Public Sector, Inc., for the annual Microsoft Office 365 licenses and support.

BACKGROUND:

In 2016, the State of Colorado awarded an agreement to Insight Public Sector, Inc., as an authorized reseller of Microsoft Office 365 licenses and support to participating agencies. The State of Colorado includes cooperative language in its award for this software. Adams County is able to participate in the State's cooperative agreement, which adheres to the County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases. The Information Technology and Innovation Department will utilize the negotiated contracted pricing to purchase Microsoft Office licenses and support for County-wide use.

It is recommended that the annual licenses and support for Microsoft Office 365 be approved in the not to exceed amount of \$736,462.27.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Information Technology and Innovation Department
Sheriff's Office
Human Services Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 01, 15, 34, 35

Cost Center: 1056; 2010; 50000500700; 9418; 99800

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7825		\$736,462.27
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> \$736,462.27

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING A PURCHASE ORDER BETWEEN ADAMS COUNTY
AND INSIGHT PUBLIC SECTOR, INC., FOR THE ANNUAL
MICROSOFT OFFICE 365 LICENSES AND SUPPORT

WHEREAS, Insight Public Sector, Inc., was awarded an agreement in 2016 by the State of Colorado to provide Microsoft Office 365 licenses and support; and,

WHEREAS, the State of Colorado award includes cooperative language, which adheres to the County Purchasing Policy, Appendix E – Cooperative, Single, and Sole Source Purchases; and,

WHEREAS, Insight Public Sector, Inc., agrees to provide Microsoft Office 365 licenses and support in the not to exceed amount of \$736,462.27.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that a Purchase Order between Adams County and Insight Public Sector, Inc., be approved.

BE IT FURTHER RESOLVED, that the Purchasing Division is hereby authorized to sign said Purchase Order with Insight Public Sector, Inc., after negotiation and approval as to form is completed by the County Attorney's Office.



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 7, 2020
SUBJECT: 2020 Acrylic Based Soil Stabilizing Polymer
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Interim Finance Director Jennifer Tierney Hammer, Procurement and Contracts Manager
AGENCY/DEPARTMENT: Public Works Operations
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves an agreement with EP&A Envirotac, Inc. for supplying acrylic based soil stabilizing polymer.

BACKGROUND:

Public Works – Operations has a gravel road rehabilitation program and this program includes gravel stabilization. Gravel stabilization is specified for high use roadways, roads that have historically required constant grading resulting from weather, oil & gas and agriculture impacts. By stabilizing gravel road surface materials, any maintenance demand (grading) can be decreased and thereby reduce fuel consumption and equipment/vehicle wear & tear. Also, more importantly it decreases the demand on labor and equipment resources which allow other critical functions to be performed. Additional benefits include reducing dust for long periods of time, reducing construction water utilization, extending surface gravel lifecycles and providing a gravel surface that is pave ready should surface change be required.

Acrylic co-polymers are specified for the ease of application and eliminating potential environmental impacts to agriculture and livestock industries when gravel is to remain as the drive surface. These applications can be executed internally without overly technical and specialized equipment allowing Public Works to control the flexible schedules for operations.

Based on the lowest most responsive bid price for the 2020 program, Public Works – Operations plans to treat 61.5 Lane Miles of Roadway. These treatments include both new and previous applications which include dust control, reclamation and new surface gravel installations. The 2020 bid price has decreased 11.83% from the previous original price (2017).

A formal Invitation for Bid (IFB) was solicited utilizing BidNet Direct on February 12, 2020. The County received one (1) bid response on March 3, 2020 from EP&A Envirotac, Inc with the following pricing:

2020 Acrylic Based Soil Stabilizing Co-Polymer				
Item	UOM	EST. QTY	Unit Cost	Extended Cost
Soil Stabilization Plus (SS+)	Gal	103,675.00	\$6.98	\$723,651.50
Dust Control Plus (DC+)	Gal	58,437.50	\$2.90	\$169,468.75
Freight	EA	36	\$3,012.68	\$108,456.48
Total Bid – Not to Exceed				\$1,001,576.73

The Public Works Department is recommending awarding an initial one (1) year agreement with up to four (4) additional one-year renewal periods.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Public Works

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 13
Cost Center: 3031

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	7415	1	\$980,000.00
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

Budget overage for this item will be covered at the fund level, based on gravel material expenditure being under budget.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING AN AGREEMENT BETWEEN ADAMS COUNTY AND EP&A
ENVIROTAC, INC., TO PROVIDE ACRYLIC BASED SOIL STABILIZING POLYMER
FOR PUBLIC WORKS OPERATIONS

WHEREAS, EP&A Envirotac, Inc., submitted a bid on March 3, 2020, to provide acrylic based soil stabilizing polymer; and,

WHEREAS, EP&A Envirotac, Inc., agrees to provide acrylic based soil stabilizing polymer materials in the not to exceed agreement amount of \$1,001,576.73.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the agreement with EP&A Envirotac, Inc., to provide acrylic based soil stabilizing polymer is hereby approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 7, 2020
SUBJECT: ADA Accessible Voting Machines
FROM: Raymond H. Gonzales, County Manager Chris Kline, Deputy County Manager Nancy Duncan, Interim Finance Director Jennifer Tierney Hammer, Procurement & Contracts Manager
AGENCY/DEPARTMENT: Clerk & Recorder Elections Department
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the purchase of 200 Dominion American with Disabilities Act (ADA) Accessible Voting Machines and additional items from Dominion Voting Systems.

BACKGROUND:

In 2016, the County, with Board of County Commissioners approval, purchased voting machines and software from Dominion Voting Systems. This purchase was in accordance with the Colorado State, Secretary of State's review and approval of voting systems for Colorado. Dominion Voting Systems is an approved voting systems vendor for Colorado.

The Elections Department is requesting Board of County Commissioners approval to purchase 200 ADA Accessible Voting Machines, transport bags, voting booths, annual licensing, and warranties. This purchase will maintain standardization with current equipment and software.

The recommendation is to approve the purchase for Dominion ADA Accessible Voting Machines and related equipment in the not to exceed cost of \$772,000.00.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

Clerk & Recorder Elections Department

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

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

Fund: 1
Cost Center: 1022

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:	9215	10222004	\$1,038,900
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<hr/> <hr/>

New FTEs requested: YES NO

Future Amendment Needed: YES NO

Additional Note:

This is an approved CIP request.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION APPROVING THE PURCHASE OF VOTING EQUIPMENT AND
ACCESSORIES FROM DOMINION VOTING SYSTEMS

WHEREAS, In 2016, the Secretary of State approved Dominion Voting Systems as the provider of Voting Machines for the State of Colorado, and Dominion Voting Systems has submitted a quote to provide Voting Machines for the Clerk & Recorder Elections Department; and,

WHEREAS, the Clerk & Recorder Elections Department is seeking to purchase an additional 200 American with Disabilities Act (ADA) accessible voting machines, transport bags, voting booths, annual licensing, and warranties from Dominion Voting Systems to maintain compatibility and standardization throughout the County; and,

WHEREAS, Dominion Voting Systems agrees to provide the aforementioned items in the not to exceed amount of \$772,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the purchase of ADA Voting Equipment and Accessories from Dominion Voting Systems is hereby approved.

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



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: April 7, 2020
SUBJECT: Purchase of Personal Protection Equipment (PPE) for County Employees
FROM: Raymond H. Gonzales, County Manager
AGENCY/DEPARTMENT: County Manager's Office and Office of Emergency Management
HEARD AT STUDY SESSION ON: N/A
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners Approves the Resolution to allow County Manager to purchase PPE for \$350,000

BACKGROUND:

Due to the COVID-19 Health Crisis, Personal Protection Equipment (PPE) is needed for county employees out in the field. This purchase is currently over the County Manager's allowed spending authority of \$250,000. Approval of this resolution will allow the County Manager authority to purchase \$350,000 of PPE for county purposes.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

County Manager's Office and Office of Emergency Management

ATTACHED DOCUMENTS:

Resolution Authorizing County Manager's Purchase of Personal Protection Equipment (PPE) in the amount of \$350,000

FISCAL IMPACT:

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

Fund: 00001
Cost Center: 9252

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

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:	7240	92522005	\$350,000
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			<u><u>\$350,000</u></u>

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

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

Additional Note:

An emergency COVID-19 Budget Amendment will be done in the near future.

BOARD OF COUNTY COMMISSIONERS FOR
ADAMS COUNTY, STATE OF COLORADO

RESOLUTION AUTHORIZING THE COUNTY MANAGER TO PURCHASE PERSONAL
PROTECTION EQUIPMENT IN THE AMOUNT OF \$350,000

WHEREAS, Adams County employees continue to work in the field during the current COVID-19 global pandemic; and,

WHEREAS, the County Manager wishes to purchase Personal Protection Equipment (PPE) in the amount of \$350,000 for these employees and for the Adams County community; and,

WHEREAS, the County Manager's normal purchasing limit is \$250,000; and,

WHEREAS, the urgent need for PPE for Adams County employees and the Adams County community justifies this authorization for the County Manager to purchase PPE in excess of his normal purchasing limit.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners, County of Adams, State of Colorado, that the County Manager is hereby authorized to purchase PPE in the amount of \$350,000.

BE IT FURTHER RESOLVED, that the County Manager is hereby authorized to execute any documents and/or transactions necessary to effectuate the purpose of this Resolution.