



Work session @ 6:00pm with Town Council and RDC to Discuss Rangely Museum's development of a Coalition Partnership Five-Year Plan and Funding needs to support an agreement with D.A.R.G to pursue Strategy and Goals

Town of Rangely

Town Council Packet

August 08, 2017 @ 7:00pm



1 – Agenda



GUIDELINES FOR PUBLIC INPUT

Public Input is a vital and important portion of every meeting and will be permitted throughout the meeting, but according to the following guidelines:

- a. Public input is allowed during the Agenda identified **Public Input** and **Public Hearing** portion of the meeting.
 - i. If you would like to address the meeting during the appropriate times, please raise your hand and when called upon you will be asked to come to the podium. ***Announce your name*** so that your statements can be adequately captured in the meeting minutes.
 - ii. ***Please keep your comments to 3-5 minutes*** as others may want to participate throughout the meeting and to insure that the subject does not drift.
- b. Throughout the meeting agenda calls for public input will be made, generally pertaining to specific action items. Please follow the same format as above.
- c. At the conclusion of the meeting, if the meeting chair believes additional public comment is necessary, the floor will be open.

We hope that this guideline will improve the effectiveness and order of the Town's Public Meetings. It is the intent of your publicly elected officials to stay open to your feelings on a variety of issues.

Thank you, Rangely Mayor



Work session @ 6:00pm with Town Council and RDC to Discuss Rangely Museum's development of a Coalition Partnership Five-Year Plan and Funding needs to support an agreement with D.A.R.G to pursue Strategy and Goals

Town of Rangely

August 8, 2017 - 7:00pm

Agenda

Rangely Board of Trustees (Town Council)

JOSEPH NIELSEN, MAYOR

ANDREW SHAFFER, MAYOR PRO TEM

LISA HATCH, TRUSTEE

TREY ROBIE, TRUSTEE

ANN BRADY, TRUSTEE

ANDREW KEY, TRUSTEE

TYSON HACKING, TRUSTEE

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Minutes of Meeting
 - a. *Approval of the minutes of the July 25, 2017 meeting.*
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
9. Committee/Board Meetings
10. Supervisor Reports – See Attached
11. Reports from Officers – Town Manager Update
12. Old Business
13. New Business
 - a. *Discussion and Action to approve the July 2017 Check Register*
 - b. *Discussion and Action to approve the liquor license renewal of El Agave Mexican Restaurant*
14. Informational Items
 - a. *OHV Adventure Rally- August 10th-13th*
 - b. *2018 Budget Calendar*
 - c. *2017 CML Fall District 11 Meeting- September 13th*
15. Board Vacancies
16. Scheduled Announcements
 - a. *RDA/RDC Board meeting is scheduled for August 10, 2017 at 7:30am.*
 - b. *Rangely District Library Board meeting August 14, 2017 at 5:00pm.*
 - c. *Rangely Junior College District Board meeting is scheduled for August 14, 2017 at 12:00pm.*
 - d. *Western Rio Blanco Park & Recreation District Board meeting August 14, 2017 at 6:00pm.*

- e. Rangely School District Board meeting is scheduled for August 15, 2017 at 6:15pm*
- f. Rangely Chamber of Commerce Board meeting is scheduled for August 17, 2017 at 12:00pm*
- g. Rural Fire Protection District Board meeting is scheduled for August 21, 2017 at 7:00pm*
- h. Rio Blanco County Commissioners Board meeting is scheduled for August 21, 2017 at 11:00am.*
- i. Rio Blanco Water Conservancy District Board meeting is scheduled for August 30, 2017 at 7:00pm.*
- j. Rangely District Hospital board meeting is scheduled for August 31, 2017 at 6:00pm.*

17. Adjournment

5 – Minutes



Town of Rangely

Minutes

July 25, 2017 - 7:00pm

Rangely Board of Trustees (Town Council)

JOSEPH NIELSEN, MAYOR

DREW SHAFFER, MAYOR PRO TEM

LISA HATCH, TRUSTEE

TREY ROBIE, TRUSTEE

ANN BRADY, TRUSTEE

ANDREW KEY, TRUSTEE

TYSON HACKING, TRUSTEE

1. Call to Order

2. Roll Call – Joseph Nielsen, Andrew Shaffer, Lisa Hatch, Andrew Key present, Ann Brady, Trey Robie and Tyson Hacking absent

3. Invocation – Joseph Nielsen lead the invocation

4. Pledge of Allegiance - Peter Brixius lead the Pledge of Allegiance

5. Minutes of Meeting

a. *Approval of the minutes of the July 11, 2017 meeting.* – Motion to approve the minutes of July 11, 2017 made by Lisa Hatch, seconded by Andy Key, motion passed

6. Petitions and Public Input Andi Staley, P.E., traffic operations engineer for Region 3 CDOT and Zane

Znamenacek, P.E. the Traffic Engineer for all of CDOT Region 3 introduced themselves and wanted to thank the council for allowing them to talk about the stop light. We would like to get a feel from the Town Council for the future of the traffic signal. It has been damaged and CDOT opted to come and survey the damages. After a structural inspection the light is damaged beyond repair. CDOT had 90 days to remove the existing pole, which they have done. Now CDOT is considering the future of either replacing the light or removing it permanently. The original signal was put in before there were standards or warrants for the need for the signal. The cost to repair the light is probably a minimum of \$250,000 for which we believe we can get approx. \$25- \$30,000 from the insurance company. We wanted to come and talk to the town council and hear some of the concerns about the future of the traffic signal in Rangely. If repairs were made to CDOT's standards they feel the cost would be more in the \$600,000 range. Joe Nielsen discussed it with Peter yesterday, there are some safety concerns. Joe said the pedestrian crossing upgrades seem reasonable. Joe understood that CDOT may put more money into other pedestrian crossings if the light was not reinstalled. He believes that if we can get some assistance to help with pedestrian crossings throughout town he wouldn't be opposed to not replacing it. Lisa Hatch asked if anyone present would like to be part of the discussion. Bart Nielsen had a few questions. He wanted to know when it was put in it was his understanding that the Town funded a large portion of the original light, and he sees that the insurance will contribute. He knows that it won't meet today's traffic light standards today, is there any way to replace the Kason and lights, is there another option or who pays for the traffic light. Andi said that the state pays for traffic safety repairs and upkeep. Bart also feels that whether we replace the light or not that intersection is a dangerous one for pedestrians. Bart personally doesn't feel it should be there, but is there a way to re-coop the costs Rangely put into the light. CDOT explained that the \$250,000 estimate is to put in a

new pole and would be the new standard pole and would not match the other poles. Bart asked what the cost to tear it down would be and who would pay for that. Andi Staley said the state would cover those costs and would also claim whatever insurance reimbursement is provided. The state owns any improvements as soon as they become part of the highway system. Andi S. believes that looking at the crosswalks and make sure they make sense before making improvements to them would be important. Andy Key asked how often crosswalks can be installed to stop traffic for pedestrians. Andi explained that there are street signs that can be installed in the middle of the street. CDOT would put together some proposals and look at Main Street and try to propose some new or updated pedestrian walks. Lisa Hatch believes that we need to evaluate our options and make the best decision and one that makes sense. Vince believes that the traffic light does self-regulate heavy trucks and also personal vehicles. Trying to create a safe walk to school would be diminished because of the lack of stop light. Andy Key asked what the timeline is for CDOT. Andi S. said that as long as they have met the 90 days to do the repairs, we do have time to evaluate the situation. Andi said that the type of accidents might change and probably not decrease. Bart N. asked who pays the cost to tear it all down, Andi S. replied that CDOT would cover those costs. Andi said in their meeting with Town Staff they did talk about reevaluating the cross walks and see if we can come up with better options. Andy Key asked what kind of warrants have to be met. Andi said that many communities are installing flashing lights that are pedestrian actuated. Andi said they do a lot of in street pedestrian stop signs which do seem to help and cause drivers to take more notice. Peter asked if we can get the count from a recent sampling of traffic about the time the light was damaged. Andi S. indicated that they are pursuing that information. Andy key asked about the counts that we do annually, what those statistics do. Vince Wilczek does feel that the self-regulation that come with the stop light does help with speeds down Main Street. The light is a safety regulator for many of the vehicles driven by high school students. Andy Key believes that a five year average of the statistics and then we would have a better number to look at. Andy Shaffer says we need to possibly look at another fit for the curbs but the tradeoff is not too good for trucks. Andy S. says, so if we are taking out the poles could we make the corners a little softer so trucks can make the turn without damaging the intersection? The Council thanked CDOT for coming to the meeting. Mike Hayes asked about an alternate truck route, because of the tight turns for longer profile vehicles. Lisa H. said that with that type of traffic we need to evaluate that as well. Zane Z with CDOT said that was a discussion as well if you have large corners for truck traffic you give up pedestrian safety. Possibly a truck route would be feasible. Andy Shaffer asked if we took out the poles can we make those corners a little softer so the trucks can make the turns. Andi said she agrees with Zane's assessment. Andy Shaffer said that it would be the locals that would be upset initially but that we also said we want the truck traffic coming through town so they will do some business here. Jeff said softening the corner would probably be the best solution.

On another subject, Mike Hayes said that he also had some problems with the subdivision because of a water line that should have been abandoned and had not been terminated correctly, which caused flooding in the sub division. Jeff said that he asked the Plumber to turn a certain curb stop and unfortunately it resulted in the

release. Mike H. said the water washed out a trail/road that is down along the backside of the subdivision. Jeff L. had no comment regarding that statement. Andy Shaffer asked if it damaged any of Mike's property and what it would take to fix the road. Mike said that he would fix the road it's not that big of a deal. Joe Nielsen said that when he spoke with Peter the Town will move forward and cap the line. Joe said that if Mike would like to pursue help with the repairs and apologized for the flood. Mike said that they could not figure out what we needed to shut off or he would have taken care of it himself. Lisa Hatch agrees that we need to make it right. Jeff reiterated a policy for all Utilities in which only Town personnel and first responders are authorized to have access to the keys for turning the water on/off or any other Utility for that matter. Mike said that the Town is responsible for the lines and believes they should be the only one's messing with the keys. Jeff said yes but it is hard as anyone can get a device so unless we catch them it is hard but that this will be taken care of. Vince suggested that we need to fine others that decide to use the keys and possibly that would curb them from messing with the Utility shut-off. Unfortunately in this case Jeff L. loaned EMC plumbing the key to Turn off a leak at the school and they inadvertently turned on the old Dembowski water line. From all indications the water caused little damage according to Mike Hayes and he asked for no support to repair any of the damage.

7. Changes to the Agenda

8. Public Hearings - 7:15pm

9. Committee/Board Meetings

10. Supervisor Reports

a. Don Reed, Utilities Supervisor – Don Reed updated the council on the water treatment plant improvements which he says is narrowing the gap to completion. We only have the exterior landscaping and some repairs to the backwash and the security system to complete. Other issues that we have are with Timberline controls and data acquisitions for which we are working on a solution. We completed our lead and copper sampling and everyone was well under the MCL levels. Don has been working with the state of Colorado on the chemicals we are switching to at the WTP (Ferric Chloride). The state does not see any issues for completing this process but it takes time to get the approvals. Raw water has been operating with a minimum of problems. Jocelyn has finished up most of the assessment for the manhole repairs. We met with Cleary building which will be built behind the water treatment plant. Met with JVA engineering to look at long term solutions of how to meet future compliance criteria for Rangely at the water treatment plant. The Utilities department is taking on sludge removal in pond A which we hope will help save a significant amount of cost and time. Joe Nielsen asked about the algae bloom problem in the river. Don said that it has dissipated except in the pre-sedimentation ponds.

b. Jeff Lebleu, Public Works/Bldg & Grounds Supervisor – Jeff L. updated the council on the chip seal project which is complete and Jeff said that GMCO did a very good job. Mag Chloride for dust control was applied to Shale, Coal and Olympus as we do annually. RHS football players and coaches and two Makin Bacon 4H

members volunteered to paint all of the curbs along Main Street. We continue to work on the appearance of Main Street for the Road Rally Race event. We are helping as needed on the remodel of City hall, weed cutting and spraying, Mosquito abatement and cleaned ditches after our flash flood. We have a backhoe out of service due to a leaking cylinder but once repaired we will start on the 4" water main replacement behind the baseball field.

11. Reports from Officers – Town Manager Update – Peter updated the council on mosquito spraying most likely on Friday the 28th - weather permitting or back-up dates of Sat or Sunday, July 29th-30th. A week ago last Tuesday the Dominguez Archeological Research group met in a public forum and discussed partnering with the Rangely outdoor museum, I was unable to attend due to health reasons. They have contacted Peter B. about the next steps for seed funding, not knowing if they got into that topic in any depth at that public forum. Peter would like to get some of the council's opinions and positions on the subject. Andy Key said one of his concerns is that creating an archeological district would effect access to BLM lands, he can easily see restrictions on our roads if this were to pass. Lisa Hatch said that Andy's concern is valid but Gaila Bell has talked to Lisa extensively about this concern and assured Lisa H. that multifunctional land use is one of their criteria for moving forward. Lisa H. thinks economic development of this nature would be great. Having a repository would be great and make us a destination place along the dinosaur diamond rather than just a drive through to the next destination. Lisa H. continued that If we also have the Indian artifacts on display in working with the Ute Tribe, we might create some other draws that would entice people to our community. Lisa H. believes that the seed money helps to pay for the contract with D.A.R.G. Lisa Hatch said the only other partner that they may have is CNCC if they gave them the go ahead but doesn't believe that CNCC would be part of the funding. They were also going to go to the county, the Ute tribe and the forest service who could match those funds to get this project moving along. Bart asked if we can get the Indian artifacts that were in the Vernal museum. Joe was under the impression from the meeting conducted by D.A.R.G. that we can get all of the bones and Indian artifacts back if we are able to fund the repository. The objective is to also ensure multifunctional land-use remains in-intact. But those would be great questions to ask Richard Ott with D.A.R.G. Andy Shaffer feels that we are over budget within our economic development funds already. We have to realize that we have to budget and stick to our decisions. Joe believes that they would have to go to the RDC for this request. Andy key has concerns and believes that there are many questions to be asked and answered before we move ahead with this seed funding request. Lisa Hatch said we need to see more of that plan before we can endorse it with funding. It would also be beneficial to see who would help fund. Peter continued budget development has started. Lisa Piering has started to request quotes from health insurance providers. There are some projects we can stretch into next year which were budgeted for this year. We have three vacancies all-of-a-sudden at White River Village but we have a waiting list that we will fill the vacancies. The CDOT meeting for our region is coming up in December and information is in your mailbox. We have covered all of the other topics. Andy Shaffer would like to see a balanced budget next year. Peter says its our goal to deliver a balanced budget every year and for the past 9

years we have added to reserves despite delivering budgets that showed a deficit spending level. We generally budget revenues very conservatively and expenses more worse case scenario.

12. Old Business

13. New Business

- a. *Discussion and Action to approve the June 2017 Financial Summary* – Motion to approve the June 2017 Financial Summary made by Andy Key , seconded by Andy Shaffer, motion passed
- b. *Discussion and Action to approve Resolution 2017-07 transferring fee simple ownership from the Rangely Colorado Municipal Building Authority fully and directly to the Town of Rangely by approving the Mayor's execution of a Quit Claim Deed prepared by the Town Attorney, Mr. Dan Wilson.* – Motion to approve Resolution 2017-07 transferring fee-simple ownership from the Rangely Colorado Municipal Building Authority fully and directly to the Town of Rangely through a quit claim deed signed by Mayor Joseph Nielsen made by Andy Shaffer, seconded by Lisa Hatch , motion passed

14. Informational Items

- a. *Summer Reading Carnival July 25th, 2017 10:00am-12:00pm*
- b. *Senior Picnic July 26th, 2017 12:00pm-2:00pm*
- c. *PaintCare Colorado Sweep Days August 1, 2017 2:00pm-6:00pm*
- d. *The New Yorker features "The Tank"*

15. Board Vacancies

- a. *RDA/RDC Board Vacancy*

16. Scheduled Announcements

- a. *Rangely District Library Board meeting July 10, 2017 at 5:00pm.*
- b. *Rangely Junior College District Board meeting is scheduled for July 10, 2017 at 12:00pm.*
- c. *Western Rio Blanco Park & Recreation District Board meeting July 10, 2017 at 6:00pm.*
- d. *RDA/RDC Board meeting is scheduled for July 13, 2017 at 7:30am.*
- e. *Rural Fire Protection District Board meeting is scheduled for July 17, 2017 at 7:00pm*
- f. *Rio Blanco County Commissioners Board meeting is scheduled for July 17, 2017 at 11:00am.*
- g. *Rangely School District Board meeting is scheduled for July 18, 2017 at 6:15pm*
- h. *Rangely Chamber of Commerce Board meeting is scheduled for July 20, 2017 at 12:00pm*
- i. *Rio Blanco Water Conservancy District Board meeting is scheduled for July 26, 2017 at 7:00pm.*
- j. *Rangely District Hospital board meeting is scheduled for July 27, 2017 at 6:00pm.*

17. Adjournment

ATTEST:

RANGELY TOWN COUNCIL

Lisa Piering, Clerk/Treasurer

Joseph Nielsen, Mayor

8 – Public Hearings

9 – Committee/Board Meetings

10 – Supervisor Reports



Town of Rangely

July 2017

Supervisor Reports

POLICE DEPARTMENT – SUBMITTED BY CHIEF VINCE WILCZEK

Project status/Current Issues

Communication Division:

- 1,301 calls for service through communication center
- 83 calls for 9-1-1 services
- 12 misdialled 9-1-1 calls

Patrol Division:

- 215 Incident calls for various crimes occurring or occurred
- 24-Cases 41-Traffic contacts 150- Incidents
- Responded to 4 alarms
- 7-Animal control calls for service, Barking complaints, RAL, and/or assist
- 68- Calls for service to assist other agencies, 28-ambulance, 14- fire, 5-sheriff, , and 21-other.
- CITIZEN'S ASSIST- 71- Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES 11- Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person, vandalism
- CRIMES AGAINST PERSON 13- Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints.
- JUVENILE: -0-
- ARREST-12 / 9- Booked into the County Jail.
- Traffic Contacts 41-traffic contacts, 10- Citations issued, 27-warnings, 4-Accident, and 0- parking violations. 7- DUI

Personnel Issues:

- Robert Irwin starts the academy the 14th of August
- Max Becker out of Alaska was in Rangely and has applied for the 6th position with the police department. He completed some testing while in Rangely visiting. Becker also wants to live in Rangely and has family in Roosevelt Utah and Grand Junction.

Notable issues: N/A

GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Meter Reading, get reads off large meters, go over reports and meter proof, make corrections, reprogram meters, final meter proof, recheck proof after gas rate calculated
- Correct MXU types in meter reading files to solve problems with reads on certain meters
- Change ERTs (the electronic reading devices on the gas meters) that are not working
- Gas usages and rate for July
- Weekly charts, pressures, odorant check
- Non-payment shut-offs (7)
- Very heavy locate load for the month of July
- Quarterly patrol of distribution system
- Summer gas line replacement job on Rider, Rodeo and Bronco Roads
 - Install gas services
 - Pothole Chevron lines – Chevron potholed their fiberglass lines
 - Keep in touch with Chevron when lines are crossed

- Dig ditch
- String pipe & wire
- Fusions
- Shade line
- Backfill
- Barricade each day
- Pressure test
- Tie-in new gas main
- Switch customers over to new gas line
- Abandon old gas main and services
- Clean up
- Purchasing
- Mapping paperwork
- Update gas system mapping on GIS
- Call schedule August 2017
- Keep checking on True Value crew installing fiber optics services
- Average low temperature June
- Vehicle condition reports
- Clean shop and spray weeds

Personnel Issues/Events: N/A

Notable Issues/Events:

- Safety Committee Meeting
- Locate load remains quite heavy
- Fire near 333 Rodeo Rd.
- Flagger Certification training and testing – 8 employees received 2 year flagging certification

Water/Wastewater – Submitted by Donald Reed

Project status/Current Issues

Water Treatment Plant:

- Phase 3 is now in the final stages of completion; General Contractor has finished their part. Below is the final list of items that need to be completed for close out of Phase 3
 - A. Finish sealing weir plates along south wall, were just waiting on FDA approved sealant to come in.
 - B. Install piping needed for Clearwell drainage, materials have been ordered.
 - C. Get pricing on interior cosmetic repairs for lab and office.
 - D. Install new analytical equipment.
 - E. Working with Timberline on issues with the narrative controls they will call when they can schedule site visit.
 - F. Finish install on Pump #5 waiting on Ducey Electric for wiring.
 - G. Get new bid for new security access and video surveillance for WTP as part of phase 3. Approved Contactor back out form deal due to location of Rangely.
 - H. Reassess exterior landscaping in front area and complete fencing around the rest of backwash pond.
 - I. Glacier came out and removed and poured concrete slab in front of building as warranty work.
- Backflow/Cross connection program is now at 67% completion with 113 out of the 118 surveyed, following 5 pending completion that have been inspected, waiting on paperwork. This puts us above completion percentage required by State for this year.
- Completed State LT2 monitoring report for 2017 & 2018 E.coli sampling schedule to commence in October of this year. The concern for meeting compliance is being able to meet the time line during inclement weather during the winter months, samples have only a 6 hour hold time.
- The results for Lead and Copper were excellent with no hits, have been informed by State the number of samples will increase for 2 cycles with expansion to Tier 2 sampling if no hits noted we can then submit for reduced sampling.
- All Systems are operating in the normal parameters. With Plant production, around 1.3 MGD

- Monthly compliance reports were sent to state with no violations for this reporting period. Worked on several different reports for State.
- Wrote up report on High Zone Tank vandalism.

Wastewater Plant:

- UV system on line and working must monitor daily.
- Still in progress of working old aerators and revamping them to make to more user friendly.
- Need to finalize cost of repair work for the Grant so we can get started on repairs.
- Utility Dept. will be removing sludge from Pond A.
- State compliance reports sent with no violations reported.
- April 2017 operating information
 - BOD 5.58 mg/L
 - TSS 7.8 mg/L
 - TDS River Intake 328 mg/L
 - TDS WWTP Effluent 583 mg/L
 - Ammonia Nitrogen 4.9 mg/L
 - E. Coli 4.0 colonies/100m
 - Total Phosphorus 5.1 mg/l

Utility Department Activities:

- 136 Locates, meter reads and rereads, 4 Work orders. High/Low review
- Water sampling plus Lead and Copper
- Rock removal drainage ditch on Morrison
- Take Down of Sed-Basin in WTP for cleaning
- Mowed and Weed sprayed areas all facilities
- Working on putting WTP back in order and assembled new office furniture.
- Sent off 1 Irrigation Pump and 2 Aerator Blowers.
- Switched out Floc drive motor #2 on East Plant Train
- Greased and changed out all pump oil on all 5 distribution motors.

Personnel issues:

- Working on training of all operators on WTP new controls thru SCADA systems.

Notable Issues/events:

- Emily Peterson passed her collection level 1 and now has all four-entry level licenses.
 - Mike Dillon scheduled for his Backflow recertification.
 - Joe Brown scheduled his entry level Water and Distribution testing.
-

Public Works – Submitted by Jeff LeBleu

Project status/Current Issues:

- Chip sealing project is complete. Mag chloride project is complete. 4" water line project will start when we get the hydraulic cylinder back for the 590 case backhoe.

Crew Activities:

- Vehicle & equipment maintenance, repair curb stop, sweep streets, repair street signs, staff meetings, office work, cleaning in all buildings, utility locates, repair and replace sprinklers, mow lawns, water trees, cut weeds on Main Street, repair flags, water flowers, blade Shale Dr., Coal Rd, and Olympus Dr. for mag chloride, miscellaneous work for road rally, repair bike path from flood, clean drainage ditches from the flash flood.

Personnel issues: N/A

Notable Issues/events: N/A

White River Village/Animal Shelter/Liquor – Submitted by Teresa Lang

White River Village:

- Apartment 16 and 19 were vacated and will be cleaned and rented from the waiting list

Liquor Licensing: None.

Animal Shelter:

- 16 dogs impounded for running at large and returned to owners.

- 2 Dogs impounded while owner is detained.
 - 1 dog in a foster home
 - 6 dogs and 0 cats currently at the shelter.
-

Code Enforcement – Submitted by Janet Miller

8.08.030 Weed Violations:

- 25

8.08.040 Refuse Violations:

- 14

8.08.045 Junk Vehicles on Property Violations:

- 2

8.08.047 Vehicle Parking Violations:

- 1

262.3 Locations Violations:

- 0

8.04.060 Abandoned Containers

- 0

17.04.040 Mobile Homes and RVs

- 0

8.08.070 Disposal of Refuse

- 0

Closed Cases

- 16

11 – Reports from Officers

12 – Old Business

13 – New Business

Report Criteria:

Report type: Invoice detail

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|---|------------------------------|------------------|--------------|----------------|-----------|
| 07/17 | Void Check | | 07/14/2017 | 77298 | | .00 |
| | Total : | | | | | .00 |
| 07/17 | A-1 COLLECTION AGENCY, LLC | MISC DEDUCTIONS PAYABLE | 07/11/2017 | 77257 | PR0709170 | 54.43 |
| 07/17 | A-1 COLLECTION AGENCY, LLC | MISC DEDUCTIONS PAYABLE | 07/25/2017 | 77327 | PR0723170 | 42.65 |
| | Total A-1 COLLECTION AGENCY, LLC: | | | | | 97.08 |
| 07/17 | AF FREEDOM PROPERTY MANAGEMENT | TRAINING/PROF DEVELOPMENT | 07/31/2017 | 77331 | 9 | 3,925.00 |
| | Total AF FREEDOM PROPERTY MANAGEMENT: | | | | | 3,925.00 |
| 07/17 | AFLAC | AFLAC PAYABLE | 07/14/2017 | 77321 | 298213 | 319.59 |
| | Total AFLAC: | | | | | 319.59 |
| 07/17 | AIRGAS USA, LLC. | PROF/TECH SERVICES | 07/31/2017 | 77332 | 9941780421 | 41.60 |
| 07/17 | AIRGAS USA, LLC. | PROF/TECH SERVICES | 07/31/2017 | 77332 | 9943956393 | 44.24 |
| 07/17 | AIRGAS USA, LLC. | PROF/TECH SERVICES | 07/31/2017 | 77332 | 9944687039 | 42.81 |
| 07/17 | AIRGAS USA, LLC. | PROF/TECH SERVICES | 07/31/2017 | 77332 | 9946128626 | 42.81 |
| 07/17 | AIRGAS USA, LLC. | PROF/TECH SERVICES | 07/31/2017 | 77332 | 9946198618 | 81.70 |
| 07/17 | AIRGAS USA, LLC. | PROF/TECH SERVICES | 07/31/2017 | 77382 | 9800411818 | 500.00 |
| | Total AIRGAS USA, LLC.: | | | | | 753.16 |
| 07/17 | ALL COPY PRODUCTS INC. | OFFICE SUPPLIES/EXPENSE | 07/14/2017 | 77262 | AR 2129794 | 867.90 |
| 07/17 | ALL COPY PRODUCTS INC. | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77333 | AR2149916 | 894.69 |
| | Total ALL COPY PRODUCTS INC.: | | | | | 1,762.59 |
| 07/17 | ALL WATER SUPPLY LLC | CHEMICALS/LABORATORY | 07/14/2017 | 77263 | 4279 | 181.90 |
| | Total ALL WATER SUPPLY LLC: | | | | | 181.90 |
| 07/17 | AQUIONICS INC | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77334 | 0040787-IN | 20.60 |
| 07/17 | AQUIONICS INC | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77334 | 0040856-IN | 8,535.58 |
| 07/17 | AQUIONICS INC | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77334 | 0040956-IN | 3,178.43 |
| | Total AQUIONICS INC: | | | | | 11,734.61 |
| 07/17 | ASHLEY VALLEY VETERINARY CLINI, PC | VETERINARY EXPENSES | 07/14/2017 | 77264 | 154128 | 697.00 |
| | Total ASHLEY VALLEY VETERINARY CLINI, PC: | | | | | 697.00 |
| 07/17 | BEHAVIORAL HEALTH & WELLNESS, PLLC | PROF/TECH SERVICES | 07/31/2017 | 77335 | 071417 | 300.00 |
| | Total BEHAVIORAL HEALTH & WELLNESS, PLLC: | | | | | 300.00 |
| 07/17 | BOY-KO SUPPLY CO | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77265 | 131716 | 356.99 |
| | Total BOY-KO SUPPLY CO: | | | | | 356.99 |
| 07/17 | BRADY, ANN | MAYOR/COUNCIL | 07/14/2017 | 77266 | 40 | 100.00 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|--|------------------------------|------------------|--------------|----------------|-----------|
| | Total BRADY, ANN: | | | | | 100.00 |
| 07/17 | BROTHER'S CUSTOM PROCESSING, INC. | MARKETING | 07/14/2017 | 77267 | 7051 | 1,095.00 |
| | Total BROTHER'S CUSTOM PROCESSING, INC.: | | | | | 1,095.00 |
| 07/17 | CARROT-TOP INDUSTRIES, INC. | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77336 | 35432800 | 508.40 |
| | Total CARROT-TOP INDUSTRIES, INC.: | | | | | 508.40 |
| 07/17 | CASELLE, INC. | PROF/TECH SERVICES | 07/14/2017 | 77268 | 81470 | 1,168.00 |
| | Total CASELLE, INC.: | | | | | 1,168.00 |
| 07/17 | CEBT | HEALTH INSURANCE PAYABLE | 07/14/2017 | 77269 | INV 0019388 | 35,351.20 |
| | Total CEBT: | | | | | 35,351.20 |
| 07/17 | CENTURYLINK | PROF/TECH SERVICES | 07/14/2017 | 77270 | R070301196 | 195.00 |
| 07/17 | CENTURYLINK | COMMUNICATIONS | 07/31/2017 | 77337 | 300915074 071 | 2,308.40 |
| | Total CENTURYLINK: | | | | | 2,503.40 |
| 07/17 | CIMARRON TELECOMMUNICATIONS LLC | MARKETING | 07/14/2017 | 77271 | 13659 | 55.00 |
| 07/17 | CIMARRON TELECOMMUNICATIONS LLC | MARKETING | 07/14/2017 | 77271 | 13660 | 55.00 |
| 07/17 | CIMARRON TELECOMMUNICATIONS LLC | MARKETING | 07/14/2017 | 77271 | 13813 | 55.00 |
| | Total CIMARRON TELECOMMUNICATIONS LLC: | | | | | 165.00 |
| 07/17 | CIRSA | PREPAID EXPENSES | 07/14/2017 | 77272 | 171247 | 18,717.25 |
| 07/17 | CIRSA | PROPERTY/RISK INSURANCE | 07/31/2017 | 77338 | 171323 | 2,500.00 |
| | Total CIRSA: | | | | | 21,217.25 |
| 07/17 | CO DEPT OF PUBLIC HEALTH & ENV | PROF/TECH SERVICES | 07/31/2017 | 77339 | FGD2017567 | 465.00 |
| | Total CO DEPT OF PUBLIC HEALTH & ENV: | | | | | 465.00 |
| 07/17 | COLO DEPT OF HUMAN SVC BITF | BRAIN INJURY TRUST | 07/31/2017 | 77340 | 2ND QTR 2017 | 20.00 |
| | Total COLO DEPT OF HUMAN SVC BITF: | | | | | 20.00 |
| 07/17 | COLOCPA SERVICES, PC | PROF/TECH SERVICES | 07/31/2017 | 77341 | 13662 | 12,200.00 |
| | Total COLOCPA SERVICES, PC: | | | | | 12,200.00 |
| 07/17 | COLORADO BUREAU OF INVESTIGATION | PROF/TECH SERVICES | 07/31/2017 | 77342 | T171200059 | 930.00 |
| | Total COLORADO BUREAU OF INVESTIGATION: | | | | | 930.00 |
| 07/17 | COLORADO DOORWAYS | CAPITAL IMPROVEMENTS | 07/14/2017 | 77273 | 837424 | 3,497.45 |
| | Total COLORADO DOORWAYS: | | | | | 3,497.45 |
| 07/17 | COULTER AVIATION | MOSQUITO ABATEMENT | 07/14/2017 | 77274 | 21606 | 3,699.00 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
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| Total COULTER AVIATION: | | | | | | 3,699.00 |
| 07/17 | COUNTRYSIDE VETERINARY CLINIC | POLICE MATERIALS/EXPENSE | 07/31/2017 | 77343 | 301415 | 91.21 |
| Total COUNTRYSIDE VETERINARY CLINIC: | | | | | | 91.21 |
| 07/17 | DAN E. WILSON, ATTORNEY AT LAW LLC | PROF/TECH SERVICES | 07/31/2017 | 77344 | 2609 | 80.00 |
| Total DAN E. WILSON, ATTORNEY AT LAW LLC: | | | | | | 80.00 |
| 07/17 | DIRECTV | UTILITIES | 07/31/2017 | 77345 | 31900960340 | 396.00 |
| Total DIRECTV: | | | | | | 396.00 |
| 07/17 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 07/14/2017 | 77275 | 54645 | 212.00 |
| Total DUCEY'S ELECTRIC: | | | | | | 212.00 |
| 07/17 | ELIZABETH ROBINSON STUDIO | MARKETING | 07/31/2017 | 77346 | 737 | 50.00 |
| Total ELIZABETH ROBINSON STUDIO: | | | | | | 50.00 |
| 07/17 | EMC PLUMBING & HEATING, INC. | CAPITAL IMPROVEMENTS | 07/31/2017 | 77347 | 123484 | 1,421.50 |
| 07/17 | EMC PLUMBING & HEATING, INC. | CAPITAL IMPROVEMENTS | 07/31/2017 | 77347 | 123485 | 344.72 |
| Total EMC PLUMBING & HEATING, INC.: | | | | | | 1,766.22 |
| 07/17 | ENVIRONMENTAL SAFETY, INC. | CHEMICALS | 07/31/2017 | 77348 | 13518 | 478.80 |
| Total ENVIRONMENTAL SAFETY, INC.: | | | | | | 478.80 |
| 07/17 | FAMILY SUPPORT REGISTRY | MISC DEDUCTIONS PAYABLE | 07/11/2017 | 77258 | PR0709170 | 186.90 |
| 07/17 | FAMILY SUPPORT REGISTRY | MISC DEDUCTIONS PAYABLE | 07/25/2017 | 77328 | PR0723170 | 186.90 |
| Total FAMILY SUPPORT REGISTRY: | | | | | | 373.80 |
| 07/17 | FARIS MACHINERY COMPANY | CAPITAL IMPROVEMENTS | 07/14/2017 | 77276 | C26421 | 117.82 |
| 07/17 | FARIS MACHINERY COMPANY | CAPITAL IMPROVEMENTS | 07/14/2017 | 77276 | G26148 | 156.26 |
| Total FARIS MACHINERY COMPANY: | | | | | | 274.08 |
| 07/17 | FIDELITY ADVISOR FUNDS | RETIREMENT PAYABLE | 07/11/2017 | 77259 | PR0709170 | 10,547.17 |
| 07/17 | FIDELITY ADVISOR FUNDS | RETIREMENT PAYABLE | 07/25/2017 | 77329 | PR0723170 | 9,939.30 |
| Total FIDELITY ADVISOR FUNDS: | | | | | | 20,486.47 |
| 07/17 | FIRST BANKCARD | VETERINARY EXPENSES | 07/31/2017 | 77349 | 0113 0717 | 157.44 |
| 07/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 07/31/2017 | 77349 | 2357 0717 | 95.00 |
| 07/17 | FIRST BANKCARD | POLICE MATERIALS/EXPENSE | 07/31/2017 | 77349 | 2614 0717 | 155.67 |
| 07/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 07/31/2017 | 77349 | 4452 0717 | 55.00 |
| 07/17 | FIRST BANKCARD | PROF/TECH SERVICES | 07/31/2017 | 77349 | 5628 0717 | 61.74 |
| 07/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 07/31/2017 | 77349 | 5834 0717 | 83.47 |
| 07/17 | FIRST BANKCARD | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77349 | 5917 0717 | 631.85 |
| 07/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 07/31/2017 | 77349 | 6402 0717 | 60.00 |
| 07/17 | FIRST BANKCARD | TRAVEL/MEETINGS | 07/31/2017 | 77349 | 6410 0717 | 801.64 |
| 07/17 | FIRST BANKCARD | TRAVEL/MEETINGS | 07/31/2017 | 77349 | 6444 0717 | 22.58 |
| 07/17 | FIRST BANKCARD | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77349 | 6584 0717 | 12.00 |

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| 07/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 07/31/2017 | 77349 | 6782 0717 | 126.90 |
| 07/17 | FIRST BANKCARD | CAPITAL IMPROVEMENTS | 07/31/2017 | 77349 | 6857 0717 | 42.86 |
| 07/17 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 07/31/2017 | 77349 | 7152 0717 | 191.13 |
| 07/17 | FIRST BANKCARD | COMPUTER PROCESSING | 07/31/2017 | 77349 | 7467 0717 | 191.09 |
| 07/17 | FIRST BANKCARD | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77349 | 7775 0717 | 14.99 |
| Total FIRST BANKCARD: | | | | | | 2,703.36 |
| 07/17 | FPPA | FPPA D&D | 07/11/2017 | 10270 | PR0709170 | 206.89 |
| 07/17 | FPPA | FPPA D&D | 07/25/2017 | 10316 | PR0723170 | 189.49 |
| Total FPPA: | | | | | | 396.38 |
| 07/17 | FRESH EXPRESS CLEANING | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77277 | 6521 | 52.75 |
| Total FRESH EXPRESS CLEANING: | | | | | | 52.75 |
| 07/17 | GIOVANNI'S ITALIAN GRILL | MARKETING | 07/14/2017 | 77278 | 248572 | 50.00 |
| Total GIOVANNI'S ITALIAN GRILL: | | | | | | 50.00 |
| 07/17 | GMCO CORPORATION | CAPITAL IMPROVEMENTS | 07/31/2017 | 77350 | 2707 | 133,676.70 |
| Total GMCO CORPORATION: | | | | | | 133,676.70 |
| 07/17 | GOHR, CLAYTON | COURT FINES PD | 07/31/2017 | 77351 | 072717 | 200.00 |
| Total GOHR, CLAYTON: | | | | | | 200.00 |
| 07/17 | GRAND JUNCTION PIPE & SUPPLY | WATER MATERIALS/EXPENSE | 07/14/2017 | 77279 | 3510381 | 661.37 |
| 07/17 | GRAND JUNCTION PIPE & SUPPLY | WATER MATERIALS/EXPENSE | 07/14/2017 | 77279 | 3511852 | 148.70 |
| 07/17 | GRAND JUNCTION PIPE & SUPPLY | WATER MATERIALS/EXPENSE | 07/31/2017 | 77352 | 3517948 | 964.90 |
| Total GRAND JUNCTION PIPE & SUPPLY: | | | | | | 1,774.97 |
| 07/17 | H & H HYDRAULICS, INC. | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77353 | 90579 | 406.51 |
| Total H & H HYDRAULICS, INC.: | | | | | | 406.51 |
| 07/17 | H&K SANITATION LLC. | MARKETING | 07/14/2017 | 77280 | 1270 | 1,175.00 |
| Total H&K SANITATION LLC.: | | | | | | 1,175.00 |
| 07/17 | HACH | CHEMICALS/LABORATORY | 07/14/2017 | 77281 | 10509742 | 5,783.38 |
| 07/17 | HACH | CHEMICALS/LABORATORY | 07/31/2017 | 77354 | 10528730 | 98.78 |
| 07/17 | HACH | CAPITAL IMPROVEMENTS | 07/31/2017 | 77354 | 10530339 | 1,244.46 |
| 07/17 | HACH | CAPITAL IMPROVEMENTS | 07/31/2017 | 77354 | 10534496 | 1,654.00 |
| 07/17 | HACH | CHEMICALS/LABORATORY | 07/31/2017 | 77354 | 10550211 | 592.68 |
| 07/17 | HACH | CAPITAL IMPROVEMENTS | 07/31/2017 | 77354 | 10558003 | 1,084.39 |
| Total HACH: | | | | | | 10,457.69 |
| 07/17 | HACKING, TYSON | MAYOR/COUNCIL | 07/14/2017 | 10271 | 16 | 100.00 |
| Total HACKING, TYSON: | | | | | | 100.00 |
| 07/17 | HAMPTON DRYWALL | CAPITAL IMPROVEMENTS | 07/31/2017 | 77383 | 2 | 4,087.00 |

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| Total HAMPTON DRYWALL: | | | | | | 4,087.00 |
| 07/17 | HATCH, LISA | MAYOR/COUNCIL | 07/14/2017 | 10272 | 53 | 100.00 |
| 07/17 | HATCH, LISA | MARKETING | 07/14/2017 | 77319 | 2017-006 | 5,869.80 |
| Total HATCH, LISA: | | | | | | 5,969.80 |
| 07/17 | KEY, ANDREW J. | MAYOR/COUNCIL | 07/14/2017 | 10273 | 16 | 100.00 |
| Total KEY, ANDREW J.: | | | | | | 100.00 |
| 07/17 | KIMBALL MIDWEST | DEPARTMENTAL MATERIALS/EXPEN | 07/14/2017 | 77282 | 5699692 | 74.44 |
| 07/17 | KIMBALL MIDWEST | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77355 | 5738734 | 140.21 |
| Total KIMBALL MIDWEST: | | | | | | 214.65 |
| 07/17 | LOWES | CAPITAL IMPROVEMENTS | 07/14/2017 | 77283 | 901591 | 92.78 |
| 07/17 | LOWES | CAPITAL IMPROVEMENTS | 07/14/2017 | 77283 | 902800 | 62.26 |
| 07/17 | LOWES | CAPITAL IMPROVEMENTS | 07/14/2017 | 77283 | 908925 | 23.51 |
| Total LOWES: | | | | | | 178.55 |
| 07/17 | MAIL SERVICES | MARKETING | 07/14/2017 | 77284 | 1603025 | 824.29 |
| Total MAIL SERVICES: | | | | | | 824.29 |
| 07/17 | MASTER PETROLEUM CO., INC. | FUEL | 07/14/2017 | 77285 | 507866 | 676.70 |
| Total MASTER PETROLEUM CO., INC.: | | | | | | 676.70 |
| 07/17 | MEEKER SAND & GRAVEL | CAPITAL IMPROVEMENTS | 07/14/2017 | 77286 | 034188 | 551.75 |
| Total MEEKER SAND & GRAVEL: | | | | | | 551.75 |
| 07/17 | MESA COUNTY HEALTH DEPT REG LABORATORY | CHEMICALS/LABORATORY | 07/31/2017 | 77356 | 2129-17 | 20.00 |
| 07/17 | MESA COUNTY HEALTH DEPT REG LABORATORY | CHEMICALS/LABORATORY | 07/31/2017 | 77356 | 2130-17 | 20.00 |
| Total MESA COUNTY HEALTH DEPT REG LABORATORY: | | | | | | 40.00 |
| 07/17 | METROPOLITAN COMPOUNDS, INC | CHEMICALS | 07/14/2017 | 77287 | 0067399 | 429.77 |
| Total METROPOLITAN COMPOUNDS, INC: | | | | | | 429.77 |
| 07/17 | MOON LAKE ELECTRIC ASSN. | UTILITIES | 07/14/2017 | 77288 | 19585 | 1,304.81 |
| 07/17 | MOON LAKE ELECTRIC ASSN. | UTILITIES | 07/14/2017 | 77288 | 19640 | 20,994.81 |
| Total MOON LAKE ELECTRIC ASSN.: | | | | | | 22,299.62 |
| 07/17 | MUELLER CONSTRUCTION SERVICES, INC. | CAPITAL IMPROVEMENTS | 07/31/2017 | 77357 | 17-2940-R | 8,689.20 |
| Total MUELLER CONSTRUCTION SERVICES, INC.: | | | | | | 8,689.20 |
| 07/17 | MULLER'S BUILDING SERVICE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77289 | 070517 | 2,200.00 |
| 07/17 | MULLER'S BUILDING SERVICE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77289 | 070617 | 3,397.50 |
| Total MULLER'S BUILDING SERVICE: | | | | | | 5,597.50 |

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| 07/17 | NETWORKS UNLIMITED INC | CAPITAL IMPROVEMENTS | 07/14/2017 | 77290 | 22331 | 1,254.00- |
| 07/17 | NETWORKS UNLIMITED INC | CAPITAL IMPROVEMENTS | 07/14/2017 | 77290 | 9949462 | 8,248.50 |
| 07/17 | NETWORKS UNLIMITED INC | COMMUNICATIONS | 07/14/2017 | 77290 | 9949875 | 2,844.56 |
| Total NETWORKS UNLIMITED INC: | | | | | | 9,839.06 |
| 07/17 | NEWMAN SIGNS | STREETS/DRAINAGE MATLS/EXPENS | 07/14/2017 | 77291 | TI-0311299 | 596.40 |
| Total NEWMAN SIGNS: | | | | | | 596.40 |
| 07/17 | NICHOLS STORE | OFFICE SUPPLIES/EXPENSE | 07/14/2017 | 77292 | 36583 | 30.00 |
| 07/17 | NICHOLS STORE | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77358 | 36652 | 25.90 |
| Total NICHOLS STORE: | | | | | | 55.90 |
| 07/17 | NIELSEN, JOSEPH | MAYOR/COUNCIL | 07/14/2017 | 10274 | 53 | 150.00 |
| Total NIELSEN, JOSEPH: | | | | | | 150.00 |
| 07/17 | NORCO INC. | GAS MATERIALS/EXPENSE | 07/31/2017 | 77359 | 21462288 | 12.53 |
| Total NORCO INC.: | | | | | | 12.53 |
| 07/17 | PIERING, LISA | COMPUTER PROCESSING | 07/31/2017 | 77360 | JULY EXP 201 | 40.00 |
| Total PIERING, LISA: | | | | | | 40.00 |
| 07/17 | PINNACOL ASSURANCE | PREPAID EXPENSES | 07/31/2017 | 77361 | 18662136 | 5,226.69 |
| Total PINNACOL ASSURANCE: | | | | | | 5,226.69 |
| 07/17 | PIPELINE TESTING CONSORTIUM | PROFESSIONAL/TECHNICAL SERVIC | 07/31/2017 | 77362 | 0478553-IN | 680.00 |
| Total PIPELINE TESTING CONSORTIUM: | | | | | | 680.00 |
| 07/17 | PITNEY BOWES INC | PROF/TECH SERIVCES | 07/14/2017 | 77293 | 3303974794 | 104.83 |
| Total PITNEY BOWES INC: | | | | | | 104.83 |
| 07/17 | PRATER'S PLUMBING & HEATING | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77363 | 4623 | 500.00 |
| Total PRATER'S PLUMBING & HEATING: | | | | | | 500.00 |
| 07/17 | PROFESSIONAL TOUCH | VHCL/EQUIP OPER/MAINT | 07/31/2017 | 77364 | 45468 | 685.20 |
| Total PROFESSIONAL TOUCH: | | | | | | 685.20 |
| 07/17 | QUALITY CARPET & FURNISHINGS | BUILDING MAINTENANCE | 07/31/2017 | 77365 | 998. | 1,494.30 |
| Total QUALITY CARPET & FURNISHINGS: | | | | | | 1,494.30 |
| 07/17 | QUILL CORPORATION | CAPITAL IMPROVEMENTS | 07/14/2017 | 77294 | 7757072 | 769.93 |
| 07/17 | QUILL CORPORATION | CAPITAL IMPROVEMENTS | 07/31/2017 | 77366 | 8157453 | 1,849.91 |
| Total QUILL CORPORATION: | | | | | | 2,619.84 |
| 07/17 | RANGELY AREA CHAMBER | MARKETING | 07/31/2017 | 77367 | DINOSAUR 20 | 1,500.00 |

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| Total RANGELY AREA CHAMBER: | | | | | | 1,500.00 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 492673 | 157.89 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 07/14/2017 | 77295 | 492838 | 19.98 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 493072 | 254.72 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 07/14/2017 | 77295 | 493269 | 8.09 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 493403 | 19.49 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 07/14/2017 | 77295 | 493517 | 38.20 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 493528 | 6.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 493734 | 25.83 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 07/14/2017 | 77295 | 493881 | 62.49 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 493981 | 17.87 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 494005 | 58.78 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 07/14/2017 | 77295 | 494014 | 11.26 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 494061 | 255.00 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 494170 | 17.54 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 07/14/2017 | 77295 | 494299 | 9.68 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77295 | 494305 | 13.98 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77295 | 494350 | 6.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 07/14/2017 | 77295 | 494376 | 11.58 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 494397 | 8.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77295 | 494736 | 73.08 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | CAPITAL IMPROVEMENTS | 07/31/2017 | 77368 | 494697 | 6.67 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77368 | 494800 | 189.00 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77368 | 494801 | 39.95 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 494866 | 99.95 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 494871 | 4.94 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MOSQUITO ABATEMENT | 07/31/2017 | 77368 | 494921 | 36.49 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VEHICLE/EQUIPMENT OPS/MAINT | 07/31/2017 | 77368 | 494922 | 16.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 07/31/2017 | 77368 | 495081 | 46.50 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 495112 | 131.62 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 495115 | 99.98 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 495132 | 3.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77368 | 495176 | 19.98 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 495237 | 4.69 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | VEHICLE/EQUIPMENT OPS/MAINT | 07/31/2017 | 77368 | 495273 | 3.38 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 495318 | 3.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | BUILDING MAINTENANCE | 07/31/2017 | 77368 | 495535 | 120.61 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY MAINT/OPERATION | 07/31/2017 | 77368 | 495566 | 6.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | WATER MATERIALS/EXPENSE | 07/31/2017 | 77368 | 495631 | 119.99 |
| 07/17 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77368 | 495922 | 90.99 |
| Total RANGELY AUTO PARTS & SUPPLY: | | | | | | 2,125.13 |
| 07/17 | RANGELY CHRISTIAN CHURCH | MARKETING | 07/14/2017 | 77296 | 070717 | 250.00 |
| Total RANGELY CHRISTIAN CHURCH: | | | | | | 250.00 |
| 07/17 | RANGELY COLLISION CENTER LLC | PROPERTY/RISK INSURANCE | 07/14/2017 | 77297 | 2496 | 4,223.75 |
| Total RANGELY COLLISION CENTER LLC: | | | | | | 4,223.75 |
| 07/17 | RANGELY COMMUNITY GARDENS | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77320 | RCG-0706-001 | 1,050.00 |
| 07/17 | RANGELY COMMUNITY GARDENS | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77320 | RCG-0706-001 | 350.00- |
| Total RANGELY COMMUNITY GARDENS: | | | | | | 700.00 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|------------------|------------------------------|------------------|--------------|----------------|----------|
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 297244 | 34.97 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 297266 | 4.50 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 297344 | 25.94 |
| 07/17 | RANGELY HARDWARE | UNIFORMS | 07/14/2017 | 77299 | 297520 | 9.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 297634 | 800.00 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 298015 | 288.45 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 298089 | 132.32 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/14/2017 | 77299 | 298146 | 12.98 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/14/2017 | 77299 | 298391 | 9.49 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 298412 | 22.37 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 298433 | 13.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 298559 | 56.44 |
| 07/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 07/14/2017 | 77299 | 298571 | 367.01 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 298823 | 72.46 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 298841 | 800.00 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 298883 | 36.55 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299072 | 363.59 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299076 | 21.96 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/14/2017 | 77299 | 299102 | 16.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299116 | 1.60 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299119 | 126.60 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299126 | 300.00 |
| 07/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 07/14/2017 | 77299 | 299210 | 108.62 |
| 07/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 07/14/2017 | 77299 | 299256 | .21 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299266 | 72.35 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299290 | 31.30 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299297 | 1,200.00 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299334 | 5.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299346 | 193.07 |
| 07/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 07/14/2017 | 77299 | 299373 | 19.00- |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299393 | 57.25 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299405 | 29.97 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299460 | 22.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299500 | 59.96 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299519 | 14.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299543 | 355.01 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299558 | 47.56 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299568 | 8.97 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299640 | 35.02 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299687 | 17.58 |
| 07/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 07/14/2017 | 77299 | 299816 | 5.49 |
| 07/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 07/14/2017 | 77299 | 299826 | 21.89 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299827 | 8.33 |
| 07/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77299 | 299830 | 6.08 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 299869 | 52.98 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299870 | 6.72 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299871 | 18.30 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/14/2017 | 77299 | 299872 | 32.98 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299947 | 42.95 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299952 | 21.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299958 | 21.99- |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 299989 | 8.97 |
| 07/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 07/14/2017 | 77299 | 299997 | 30.53 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/14/2017 | 77299 | 300020 | 95.76 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/14/2017 | 77299 | 300045 | 24.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300050 | 219.78 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300052 | 296.85 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300057 | 9.99 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|------------------|------------------------------|------------------|--------------|----------------|----------|
| 07/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 07/14/2017 | 77299 | 300063 | 12.00 |
| 07/17 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 07/14/2017 | 77299 | 300069 | 3.00 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300070 | 43.76 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/14/2017 | 77299 | 300071 | 98.91 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/14/2017 | 77299 | 300072 | 98.91- |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300079 | 14.99 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/14/2017 | 77299 | 300087 | 3.75- |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300099 | 88.90 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300115 | 400.00 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300116 | 1,300.00 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/14/2017 | 77299 | 300154 | 34.97 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300174 | 39.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300175 | 58.90 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300201 | 13.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300203 | 58.90 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/14/2017 | 77299 | 300211 | 19.81 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300262 | 181.20 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300283 | 7.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300288 | 1.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300315 | 5.98 |
| 07/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 07/14/2017 | 77299 | 300337 | 7.48 |
| 07/17 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 07/14/2017 | 77299 | 300462 | 16.98 |
| 07/17 | RANGELY HARDWARE | OFFICE SUPPLIES/EXPENSE | 07/14/2017 | 77299 | 300474 | 20.47 |
| 07/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 07/14/2017 | 77299 | 300477 | 24.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300624 | 39.98 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/14/2017 | 77299 | 300639 | 7.56 |
| 07/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 07/14/2017 | 77299 | 300641 | 31.88 |
| 07/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 07/14/2017 | 77299 | 300642 | 98.91 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300656 | 6.49 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300670 | 32.98 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300674 | 75.72 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300676 | 12.09 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/14/2017 | 77299 | 300718 | 31.55 |
| 07/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 07/14/2017 | 77299 | 300728 | 43.42 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300730 | 23.56 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 300750 | 11.98 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300810 | 60.92 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300855 | 90.32 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300864 | 10.87 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 300897 | 16.46 |
| 07/17 | RANGELY HARDWARE | MARKETING | 07/14/2017 | 77299 | 301054 | 19.98 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/14/2017 | 77299 | 301063 | 17.94 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 301093 | 20.75 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 301154 | 38.45 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 301221 | 9.97 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 301222 | 188.37 |
| 07/17 | RANGELY HARDWARE | VETERINARY EXPENSES | 07/14/2017 | 77299 | 301234 | 79.97 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 301436 | 56.71 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77299 | 301485 | 21.47 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/14/2017 | 77299 | 30874 | 4.00 |
| 07/17 | RANGELY HARDWARE | MACHINERY MAINT/OPERATION | 07/31/2017 | 77369 | 300682 | 8.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 300729 | 20.58 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 300770 | 16.98 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 300845 | 18.98 |
| 07/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 07/31/2017 | 77369 | 300861 | 28.56 |
| 07/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 07/31/2017 | 77369 | 301043 | 5.49 |
| 07/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 07/31/2017 | 77369 | 301051 | 367.01 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301059 | 63.42 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|------------------|-------------------------------|------------------|--------------|----------------|--------|
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301073 | 19.28 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77369 | 301074 | 32.99 |
| 07/17 | RANGELY HARDWARE | CHEMICALS | 07/31/2017 | 77369 | 301076 | 20.86 |
| 07/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77369 | 301090 | 11.48 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301099 | 76.98 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301123 | 19.99 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 301147 | 146.00 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301184 | 10.99 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 301186 | 117.12 |
| 07/17 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 07/31/2017 | 77369 | 301187 | 6.29 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301204 | 2.78 |
| 07/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 07/31/2017 | 77369 | 301208 | 12.68 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301214 | 29.45 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301246 | 23.28 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 301291 | 15.87 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 301414 | 26.93 |
| 07/17 | RANGELY HARDWARE | MOSQUITO ABATEMENT | 07/31/2017 | 77369 | 301493 | 10.07 |
| 07/17 | RANGELY HARDWARE | MOSQUITO ABATEMENT | 07/31/2017 | 77369 | 301498 | 7.28 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 301505 | 24.98 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 301509 | 46.97 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 301512 | 21.87 |
| 07/17 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 07/31/2017 | 77369 | 301661 | 18.97 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/31/2017 | 77369 | 301772 | 263.52 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301777 | 44.27 |
| 07/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77369 | 301782 | 3.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301783 | 10.00- |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301788 | 21.88 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77369 | 301789 | 18.99 |
| 07/17 | RANGELY HARDWARE | MACHINERY MAINT/OPERATION | 07/31/2017 | 77369 | 301791 | 10.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301808 | 8.49 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/31/2017 | 77369 | 301812 | 72.00- |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301880 | 15.98 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 301891 | 147.19 |
| 07/17 | RANGELY HARDWARE | MACHINERY MAINT/OPERATION | 07/31/2017 | 77369 | 301895 | 26.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301897 | 34.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301928 | 19.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 301937 | 17.96 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77369 | 301996 | 7.49 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/31/2017 | 77369 | 302000 | 42.95 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302011 | 24.15 |
| 07/17 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77369 | 302016 | 10.08 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302025 | 22.74 |
| 07/17 | RANGELY HARDWARE | DEPARTMENT MATERIALS/EXPENSE | 07/31/2017 | 77369 | 302048 | 4.98 |
| 07/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77369 | 302049 | 14.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302055 | 5.45 |
| 07/17 | RANGELY HARDWARE | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77369 | 302059 | 3.29 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302106 | 80.43 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302117 | 9.49 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302121 | 8.49 |
| 07/17 | RANGELY HARDWARE | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77369 | 302126 | 3.00 |
| 07/17 | RANGELY HARDWARE | POLICE MATERIALS/EXPENSE | 07/31/2017 | 77369 | 302145 | 26.98 |
| 07/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77369 | 302153 | 24.22 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302456 | 1.99 |
| 07/17 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 07/31/2017 | 77369 | 302459 | 15.51 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/31/2017 | 77369 | 302461 | 21.99 |
| 07/17 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 07/31/2017 | 77369 | 302483 | 48.88 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302493 | 5.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302519 | 1.49 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|---------------------------------------|--------------------------------|------------------------------|------------------|--------------|----------------|-----------|
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302591 | 54.95 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302592 | 8.25 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302593 | 188.85 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302596 | 7.29 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302597 | 24.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302617 | 22.17 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302623 | 14.36 |
| 07/17 | RANGELY HARDWARE | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77369 | 302670 | 69.99 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302683 | 102.26 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302684 | 11.98 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77369 | 302696 | 233.22 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302700 | 6.60 |
| 07/17 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 07/31/2017 | 77369 | 302703 | 3.60 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302707 | 50.79 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302710 | 12.99 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302723 | 15.27 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302744 | 8.16 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302751 | 6.58 |
| 07/17 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77369 | 302754 | 6.87 |
| 07/17 | RANGELY HARDWARE | HOUSING MAINT/REPAIRS | 07/31/2017 | 77369 | 302763 | 54.29 |
| 07/17 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 07/31/2017 | 77369 | 302766 | 3.99 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302770 | 34.12 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302823 | 16.08 |
| 07/17 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77369 | 302829 | .90- |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302836 | 43.19 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302845 | 4.99 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302862 | 35.84 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302866 | 9.49 |
| 07/17 | RANGELY HARDWARE | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77369 | 302874 | 38.27 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302882 | 5.67 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302883 | 2.59 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 302946 | 40.93 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 303145 | .89 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 303160 | 8.77 |
| 07/17 | RANGELY HARDWARE | BUILDING MAINTENANCE | 07/31/2017 | 77369 | 303168 | 7.98 |
| 07/17 | RANGELY HARDWARE | MARKETING | 07/31/2017 | 77369 | 3491 | 120.00- |
| 07/17 | RANGELY HARDWARE | MARKETING | 07/31/2017 | 77369 | J74901 | 120.00 |
| Total RANGELY HARDWARE: | | | | | | 13,373.76 |
| 07/17 | RANGELY SCHOOL FOUNDATION, INC | FOUNDATION TRANSFER | 07/14/2017 | 77300 | JUNE 2017 | 13,717.36 |
| Total RANGELY SCHOOL FOUNDATION, INC: | | | | | | 13,717.36 |
| 07/17 | RANGELY TRASH SERVICE | BUILDING MAINTENANCE | 07/14/2017 | 77301 | 85590 | 1,491.00 |
| Total RANGELY TRASH SERVICE: | | | | | | 1,491.00 |
| 07/17 | RANGELY, TOWN OF | UTILITIES | 07/14/2017 | 77302 | TOR STMT 06/ | 5,738.66 |
| 07/17 | RANGELY, TOWN OF | UTILITIES | 07/14/2017 | 77302 | WRV STMT 06/ | 1,340.92 |
| Total RANGELY, TOWN OF: | | | | | | 7,079.58 |
| 07/17 | RESPOND FIRST AID SYSTEMS | POLICE MATERIALS/EXPENSE | 07/31/2017 | 77370 | 040664 | 43.85 |
| Total RESPOND FIRST AID SYSTEMS: | | | | | | 43.85 |
| 07/17 | RIO BLANCO HERALD TIMES | PROF/TECH SERVICES | 07/31/2017 | 77371 | 6983 | 73.92 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|-----------|---------------------------------------|--------------------------------|------------------|--------------|----------------|----------|
| 07/17 | RIO BLANCO HERALD TIMES | PROF/TECH SERIVCES | 07/31/2017 | 77371 | 7147 | 67.00 |
| | Total RIO BLANCO HERALD TIMES: | | | | | 140.92 |
| 07/17 | ROBIE, TREY | MAYOR/COUNCIL | 07/14/2017 | 10275 | 16 | 100.00 |
| | Total ROBIE, TREY: | | | | | 100.00 |
| 07/17 | SENERGY BUILDERS, LLC. | HOUSING MANAGEMENT EXPENSE | 07/14/2017 | 77303 | SAGE RENT 0 | 4,489.50 |
| | Total SENERGY BUILDERS, LLC.: | | | | | 4,489.50 |
| 07/17 | SGS ACCUTEST INC. | CHEMICALS/LABORATORY | 07/14/2017 | 77304 | 6087807 | 99.50 |
| 07/17 | SGS ACCUTEST INC. | CHEMICALS | 07/14/2017 | 77304 | 6087864 | 99.50 |
| 07/17 | SGS ACCUTEST INC. | CHEMICALS/LABORATORY | 07/31/2017 | 77372 | 6088664 | 541.50 |
| 07/17 | SGS ACCUTEST INC. | CHEMICALS/LABORATORY | 07/31/2017 | 77372 | 6088818 | 99.50 |
| 07/17 | SGS ACCUTEST INC. | CHEMICALS | 07/31/2017 | 77372 | 6088837 | 99.50 |
| 07/17 | SGS ACCUTEST INC. | CHEMICALS | 07/31/2017 | 77372 | 6088894 | 185.50 |
| | Total SGS ACCUTEST INC.: | | | | | 1,125.00 |
| 07/17 | SHAFFER, ANDREW | MAYOR/COUNCIL | 07/14/2017 | 10276 | 40 | 100.00 |
| | Total SHAFFER, ANDREW: | | | | | 100.00 |
| 07/17 | STANDARD INSURANCE COMPANY RC | VOLUNTARY/SUP LIFE INS PAYABLE | 07/31/2017 | 77373 | 160730 0717 | 636.02 |
| | Total STANDARD INSURANCE COMPANY RC: | | | | | 636.02 |
| 07/17 | STRATA NETWORKS | COMMUNICATIONS | 07/14/2017 | 77305 | 003040156 | 500.00 |
| | Total STRATA NETWORKS: | | | | | 500.00 |
| 07/17 | SUMMIT ENERGY, LLC | NATURAL GAS PURCHASES | 07/14/2017 | 77306 | 06171RANG | 8,210.88 |
| | Total SUMMIT ENERGY, LLC: | | | | | 8,210.88 |
| 07/17 | SWEETBRIAR | MARKETING | 07/31/2017 | 77374 | 070317 | 50.00 |
| | Total SWEETBRIAR: | | | | | 50.00 |
| 07/17 | TENNESSEE CHILD SUPPORT | MISC DEDUCTIONS PAYABLE | 07/11/2017 | 77260 | PR0709170 | 249.69 |
| 07/17 | TENNESSEE CHILD SUPPORT | MISC DEDUCTIONS PAYABLE | 07/25/2017 | 77330 | PR0723170 | 249.69 |
| | Total TENNESSEE CHILD SUPPORT: | | | | | 499.38 |
| 07/17 | THATCHER CHEMICAL CO. | CHEMICALS/LABORATORY | 07/14/2017 | 77307 | DM35718 | 924.08 |
| 07/17 | THATCHER CHEMICAL CO. | CHEMICALS/LABORATORY | 07/31/2017 | 77375 | 1419309 | 2,645.34 |
| | Total THATCHER CHEMICAL CO.: | | | | | 3,569.42 |
| 07/17 | TIMBER LINE ELECTRIC & CONTROL | COMMUNICATIONS | 07/31/2017 | 77376 | 1895 | 172.00 |
| | Total TIMBER LINE ELECTRIC & CONTROL: | | | | | 172.00 |
| 07/17 | TRANSUNION RISK & ALTERNATIVE | PROF/TECH SERVICES | 07/31/2017 | 77377 | STMT 06/17 | 64.20 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|--|-------------------------------------|-------------------------------|------------------|--------------|----------------|-----------|
| Total TRANSUNION RISK & ALTERNATIVE: | | | | | | 64.20 |
| 07/17 | UNCC | PROFESSIONAL/TECHNICAL SERVIC | 07/14/2017 | 77308 | 217060769 | 165.30 |
| Total UNCC: | | | | | | 165.30 |
| 07/17 | UNITED STATES GEOLOGICAL SURVEY | CHEMICALS/LABORATORY | 07/31/2017 | 77378 | 90552035 | 4,246.00 |
| Total UNITED STATES GEOLOGICAL SURVEY: | | | | | | 4,246.00 |
| 07/17 | USA BLUEBOOK | CHEMICALS | 07/14/2017 | 77309 | 291560 | 225.77 |
| 07/17 | USA BLUEBOOK | PROF/TECH SERVICES | 07/14/2017 | 77309 | 295278 | 326.64 |
| Total USA BLUEBOOK: | | | | | | 552.41 |
| 07/17 | VERIZON WIRELESS | BUILDING MAINTENANCE | 07/14/2017 | 77310 | 9788181906 | 1,328.00 |
| Total VERIZON WIRELESS: | | | | | | 1,328.00 |
| 07/17 | VERNAL PET CLINIC & WELLNESS CENTER | VETERINARY EXPENSES | 07/14/2017 | 77311 | 4470 | 340.00 |
| 07/17 | VERNAL PET CLINIC & WELLNESS CENTER | VETERINARY EXPENSES | 07/14/2017 | 77311 | 4472 | 110.00 |
| 07/17 | VERNAL PET CLINIC & WELLNESS CENTER | VETERINARY EXPENSES | 07/14/2017 | 77311 | 4473 | 50.00 |
| Total VERNAL PET CLINIC & WELLNESS CENTER: | | | | | | 500.00 |
| 07/17 | VERNAL WINNELSON CO. | BUILDING MAINTENANCE | 07/14/2017 | 77312 | 404769 00 | 171.00 |
| Total VERNAL WINNELSON CO.: | | | | | | 171.00 |
| 07/17 | WAGNER EQUIPMENT COMPANY | MACHINERY OPERATIONS & MAINT | 07/14/2017 | 77313 | P04C0297261 | 35.42 |
| Total WAGNER EQUIPMENT COMPANY: | | | | | | 35.42 |
| 07/17 | WALTER ENVIRONMENTAL GROUP, LLC | PROF/TECH SERVICES | 07/14/2017 | 77314 | 2893 | 622.50 |
| Total WALTER ENVIRONMENTAL GROUP, LLC: | | | | | | 622.50 |
| 07/17 | WESTECH | CAPITAL IMPROVEMENTS | 07/14/2017 | 77315 | 63407 | 51,596.00 |
| Total WESTECH: | | | | | | 51,596.00 |
| 07/17 | WEX BANK | FUEL | 07/14/2017 | 77316 | 50336228 | 4,493.47 |
| Total WEX BANK: | | | | | | 4,493.47 |
| 07/17 | WHITE RIVER MARKET | OFFICE SUPPLIES/EXPENSE | 07/14/2017 | 77317 | 170626-71-3-3- | 15.96 |
| 07/17 | WHITE RIVER MARKET | BUILDING/GROUNDS MAINTENANCE | 07/14/2017 | 77317 | 1886 | 9.99 |
| 07/17 | WHITE RIVER MARKET | MARKETING | 07/31/2017 | 77379 | 070317 | 120.00 |
| 07/17 | WHITE RIVER MARKET | DEPARTMENT MATERIALS/EXPENSE | 07/31/2017 | 77379 | 170707-17-1-1- | 37.92 |
| 07/17 | WHITE RIVER MARKET | STREETS/DRAINAGE MATLS/EXPENS | 07/31/2017 | 77379 | 170713-17-3-3- | 19.40 |
| 07/17 | WHITE RIVER MARKET | GAS MATERIALS/EXPENSE | 07/31/2017 | 77379 | 170713-74-3-3- | 14.95 |
| 07/17 | WHITE RIVER MARKET | CHEMICALS | 07/31/2017 | 77379 | 170713-74-3-3- | 14.91 |
| 07/17 | WHITE RIVER MARKET | OFFICE SUPPLIES/EXPENSE | 07/31/2017 | 77379 | 170721-74-3-3- | 7.98 |
| 07/17 | WHITE RIVER MARKET | MARKETING | 07/31/2017 | 77379 | 170726-74-3-3- | 8.97 |
| 07/17 | WHITE RIVER MARKET | MARKETING | 07/31/2017 | 77379 | 170726-74-3-3- | 5.98 |
| 07/17 | WHITE RIVER MARKET | BUILDING/GROUNDS MAINTENANCE | 07/31/2017 | 77379 | 170731-74-3-3- | 37.55 |
| 07/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 07/31/2017 | 77379 | 1879 | 44.99 |

| GL Period | Payee | Invoice GL Account Title | Check Issue Date | Check Number | Invoice Number | Amount |
|---|-------------------------|--------------------------|------------------|--------------|----------------|------------|
| 07/17 | WHITE RIVER MARKET | SEWER MATERIALS/EXPENSE | 07/31/2017 | 77379 | 1890 | 79.99 |
| 07/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 07/31/2017 | 77379 | 1901 | 44.99 |
| 07/17 | WHITE RIVER MARKET | CAPITAL IMPROVEMENTS | 07/31/2017 | 77379 | 1950 | 35.98 |
| 07/17 | WHITE RIVER MARKET | MARKETING | 07/31/2017 | 77379 | 21110 | 120.00- |
| Total WHITE RIVER MARKET: | | | | | | 379.56 |
| 07/17 | WILCZEK, KAREN S | JUDGES | 07/31/2017 | 77380 | STMT 07/17 | 300.00 |
| Total WILCZEK, KAREN S: | | | | | | 300.00 |
| 07/17 | WILD WILLIE'S STORAGE | CAPITAL IMPROVEMENTS | 07/31/2017 | 77381 | 2649 | 50.00 |
| Total WILD WILLIE'S MACHINE SHOP RACING & STOR: | | | | | | 50.00 |
| 07/17 | WRB REC & PARK DISTRICT | DUES/CONTRIBUTIONS | 07/14/2017 | 77318 | 1565 | 93.75 |
| Total WRB REC & PARK DISTRICT: | | | | | | 93.75 |
| Grand Totals: | | | | | | 478,608.30 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|-----------|-------------|-------------|
| 01-11100 | .00 | .00 | .00 |
| 10-14100 | 22,254.25 | .00 | 22,254.25 |
| 10-21500 | 1,866.89 | 330,010.88- | 328,143.99- |
| 10-22255 | 17,364.51 | .00 | 17,364.51 |
| 10-22270 | 970.26 | .00 | 970.26 |
| 10-22280 | 3,121.96 | .00 | 3,121.96 |
| 10-22290 | 34,933.00 | .00 | 34,933.00 |
| 10-22292 | 396.38 | .00 | 396.38 |
| 10-22295 | 319.59 | .00 | 319.59 |
| 10-22298 | 1,054.22 | .00 | 1,054.22 |
| 10-36-200 | 45.60 | .00 | 45.60 |
| 10-36-400 | 200.00 | .00 | 200.00 |
| 10-36-410 | 20.00 | .00 | 20.00 |
| 10-41-110 | 750.00 | .00 | 750.00 |
| 10-41-200 | 319.72 | .00 | 319.72 |
| 10-41-400 | 93.75 | .00 | 93.75 |
| 10-42-110 | 300.00 | .00 | 300.00 |
| 10-43-200 | 584.97 | .00 | 584.97 |
| 10-43-205 | 1,002.24 | .00 | 1,002.24 |
| 10-43-220 | 463.58 | .00 | 463.58 |
| 10-43-250 | 1,707.25 | .00 | 1,707.25 |
| 10-43-270 | 1,270.08 | .00 | 1,270.08 |
| 10-43-285 | 78.87 | .00 | 78.87 |
| 10-44-200 | 1,133.67 | .00 | 1,133.67 |
| 10-44-205 | 187.29 | .00 | 187.29 |
| 10-44-220 | 13,441.92 | .00 | 13,441.92 |
| 10-46-200 | 11.96 | .00 | 11.96 |
| 10-46-205 | 147.29 | .00 | 147.29 |
| 10-46-250 | 217.22 | .00 | 217.22 |
| 10-46-260 | 8,541.40 | 372.89- | 8,168.51 |
| 10-46-270 | 3,424.67 | .00 | 3,424.67 |

| GL Account | Debit | Credit | Proof |
|------------|------------|-------------|-------------|
| 10-46-280 | 20.37 | .00 | 20.37 |
| 10-46-285 | 1,116.74 | .00 | 1,116.74 |
| 10-46-290 | 53.96 | .00 | 53.96 |
| 10-46-330 | 232.94 | .00 | 232.94 |
| 10-46-360 | 3,752.84 | .00 | 3,752.84 |
| 10-46-800 | 27,909.26 | 1,254.00- | 26,655.26 |
| 10-48-200 | 14.99 | .00 | 14.99 |
| 10-48-220 | 16.62 | .00 | 16.62 |
| 10-48-285 | 113.50 | .00 | 113.50 |
| 10-48-300 | 10,631.59 | 240.00- | 10,391.59 |
| 10-49-640 | 13,717.36 | .00 | 13,717.36 |
| 10-54-135 | 1,151.51 | .00 | 1,151.51 |
| 10-54-200 | 318.89 | .00 | 318.89 |
| 10-54-205 | 147.29 | .00 | 147.29 |
| 10-54-210 | 57.30 | .00 | 57.30 |
| 10-54-220 | 1,749.20 | .00 | 1,749.20 |
| 10-54-230 | 4,872.16 | .00 | 4,872.16 |
| 10-54-250 | 1,275.23 | .00 | 1,275.23 |
| 10-54-260 | 123.93 | .00 | 123.93 |
| 10-54-270 | 423.35 | .00 | 423.35 |
| 10-54-280 | 685.20 | .00 | 685.20 |
| 10-54-285 | 901.59 | .00 | 901.59 |
| 10-54-320 | 66.62 | .00 | 66.62 |
| 10-54-330 | 272.11 | .00 | 272.11 |
| 10-55-200 | 11.96 | .00 | 11.96 |
| 10-55-260 | 392.00 | .00 | 392.00 |
| 10-55-285 | 88.38 | .00 | 88.38 |
| 10-55-310 | 1,427.42 | .00 | 1,427.42 |
| 10-60-200 | 11.96 | .00 | 11.96 |
| 10-60-205 | 147.29 | .00 | 147.29 |
| 10-60-220 | 644.25 | .00 | 644.25 |
| 10-60-250 | 361.12 | .00 | 361.12 |
| 10-60-260 | 148.55 | .00 | 148.55 |
| 10-60-270 | 4,252.82 | .00 | 4,252.82 |
| 10-60-280 | 244.28 | .00 | 244.28 |
| 10-60-285 | 1,041.55 | .00 | 1,041.55 |
| 10-60-290 | 1,658.30 | .00 | 1,658.30 |
| 10-60-330 | 623.65 | .00 | 623.65 |
| 10-60-365 | 1,300.45 | .00 | 1,300.45 |
| 10-60-800 | 133,676.70 | .00 | 133,676.70 |
| 51-21500 | 112.66 | 106,656.31- | 106,543.65- |
| 51-71-200 | 103.07 | .00 | 103.07 |
| 51-71-205 | 147.29 | .00 | 147.29 |
| 51-71-210 | 22.58 | .00 | 22.58 |
| 51-71-220 | 985.55 | .00 | 985.55 |
| 51-71-230 | 115.00 | .00 | 115.00 |
| 51-71-240 | 6,723.75 | .00 | 6,723.75 |
| 51-71-250 | 499.65 | .00 | 499.65 |
| 51-71-260 | 301.52 | 102.66- | 198.86 |
| 51-71-270 | 7,321.42 | .00 | 7,321.42 |
| 51-71-280 | 32.95 | .00 | 32.95 |
| 51-71-285 | 466.12 | .00 | 466.12 |
| 51-71-290 | 31.81 | .00 | 31.81 |
| 51-71-330 | 496.19 | .00 | 496.19 |
| 51-71-350 | 15,739.64 | .00 | 15,739.64 |
| 51-71-800 | 68,084.37 | 10.00- | 68,074.37 |
| 51-72-200 | 11.99 | .00 | 11.99 |
| 51-72-250 | 147.29 | .00 | 147.29 |

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|------------|
| 51-72-285 | 676.70 | .00 | 676.70 |
| 51-72-330 | 1,958.99 | .00 | 1,958.99 |
| 51-73-250 | 56.89 | .00 | 56.89 |
| 51-73-270 | 2,733.54 | .00 | 2,733.54 |
| 52-21500 | 72.00 | 10,499.37- | 10,427.37- |
| 52-40-200 | 12.05 | .00 | 12.05 |
| 52-40-205 | 147.29 | .00 | 147.29 |
| 52-40-220 | 250.30 | .00 | 250.30 |
| 52-40-250 | 410.78 | .00 | 410.78 |
| 52-40-260 | 47.00 | .00 | 47.00 |
| 52-40-270 | 218.85 | .00 | 218.85 |
| 52-40-280 | 54.59 | .00 | 54.59 |
| 52-40-285 | 470.53 | .00 | 470.53 |
| 52-40-290 | 141.03 | .00 | 141.03 |
| 52-40-320 | 9.99 | .00 | 9.99 |
| 52-40-330 | 526.08 | 72.00- | 454.08 |
| 52-40-410 | 8,210.88 | .00 | 8,210.88 |
| 53-21500 | 19.00 | 22,383.09- | 22,364.09- |
| 53-40-135 | 538.18 | .00 | 538.18 |
| 53-40-200 | 12.05 | .00 | 12.05 |
| 53-40-205 | 147.29 | .00 | 147.29 |
| 53-40-220 | 85.00 | .00 | 85.00 |
| 53-40-230 | 60.00 | .00 | 60.00 |
| 53-40-250 | 218.27 | .00 | 218.27 |
| 53-40-260 | 82.00 | .00 | 82.00 |
| 53-40-270 | 6,835.21 | .00 | 6,835.21 |
| 53-40-280 | 11.26 | .00 | 11.26 |
| 53-40-285 | 216.19 | .00 | 216.19 |
| 53-40-290 | 3.00 | .00 | 3.00 |
| 53-40-330 | 12,610.04 | 19.00- | 12,591.04 |
| 53-40-350 | 1,554.61 | .00 | 1,554.61 |
| 53-40-800 | 9.99 | .00 | 9.99 |
| 71-21500 | .00 | 5,667.34- | 5,667.34- |
| 71-40-200 | 11.79 | .00 | 11.79 |
| 71-40-205 | 147.29 | .00 | 147.29 |
| 71-40-260 | 2,466.53 | .00 | 2,466.53 |
| 71-40-270 | 3,041.73 | .00 | 3,041.73 |
| 73-21500 | .00 | 5,426.63- | 5,426.63- |
| 73-40-220 | 697.20 | .00 | 697.20 |
| 73-40-250 | 4,489.50 | .00 | 4,489.50 |
| 73-40-260 | 54.29 | .00 | 54.29 |
| 73-40-270 | 20.64 | .00 | 20.64 |
| 73-40-300 | 165.00 | .00 | 165.00 |
| 76-21500 | .00 | 35.23- | 35.23- |
| 76-40-220 | 35.23 | .00 | 35.23 |
| Grand Totals: | 482,749.40 | 482,749.40- | .00 |

August 8, 2017 ***APPROVED CHECK REGISTER***

Mayor: _____
JOSEPH NIELSEN

City Council: ANN BRADY

LISA HATCH

ANDREW SHAFFER

ANDREW KEY

TYSON HACKING

TREY ROBIE

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

Report Criteria:
Report type: Invoice detail

RETAIL LIQUOR OR 3.2 BEER
LICENSE RENEWAL APPLICATION

EL AGAVE MEXICAN RESTAURANT
1695 WHITE FALCOLN CT 302 W. main St.
LOMA CO 81524 Rangely, CO, 81648

| Fees Due | |
|--------------------------------|----------|
| Renewal Fee | \$500.00 |
| Storage Permit \$100 x _____ | _____ |
| Optional Premise \$100 x _____ | _____ |
| Related Resort \$75 x _____ | _____ |
| Amount Due/Paid | |

Make check payable to: Colorado Department of Revenue.
The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

| | | | | |
|---|---|--------------------------------------|-------------------------------|----------------------------|
| Licensee Name AGAVE INC | | DBA EL AGAVE MEXICAN RESTAURANT | | |
| Liquor License # 4703304 | License Type Hotel & Restaurant (city) | Sales Tax License # 30502837 | Expiration Date 10/07/2017 | Due Date 08/23/2017 |
| Operating Manager | Date of Birth | Home Address | | |
| Manager Phone Number | | Email Address Jvolivas1@gmail.com | | |
| Street Address 302 W MAIN ST RANGELY CO 81648 | | | | Phone Number 2483020062 |
| Mailing Address 1695 WHITE FALCOLN CT LOMA CO 81524 302 W. main St Rangely, CO 81648 | | | | |

- Do you have legal possession of the premises at the street address above? ☒ YES ☐ NO
Is the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease _____
- Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ YES ☒ NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ YES ☒ NO
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ YES ☒ NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ YES ☒ NO

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

| | |
|--|-----------------|
| Type or Print Name of Applicant/Authorized Agent of Business Lori Hodder / Jessica Olivas | Title owner |
| Signature Lori Hodder Jessica Olivas | Date 7/20/17 |

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

| | |
|--|--------------------------|
| Local Licensing Authority For Town of Rangely | Date 7/26/17 |
| Signature Jeresa Lang | Title Licensing Agent |
| Attest | |

TO: Mayor and Town Council

From: Chief Wilczek

RE: El Agave Mexican Restaurant Liquor license renewal

Date: August 1, 2017

I have reviewed the application for El Agave Mexican Restaurant liquor license and provide you with the following information on incidents from this establishment. There have been no citations and no violations at this business from the last renewal.

Chief Vince Wilczek

VALUES

HONESTY ◇ INTEGRITY & PROFESSIONALISM ◇ COMMITMENT OF SERVICE ◇
PRESERVATION OF LIFE

RESPECT FOR THE DIGNITY OF ALL PERSONS ◇ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609 EMAIL: VINCE@RANGELYGOVT.COM

14 – Informational Items



AUGUST 10-13, 2017



**2017 Rangely OHV
Adventure Rally**

THURSDAY AUGUST 10

Registration

Open Riding

Rider/Guide Meet n' Greet

Night Ride to Kenny Reservoir for
Bonfire

Visit the website for information and registration

EARLY REGISTRATION DISCOUNT

Registration until July 31:

\$65, kids under 10 free

August 1 - August 10:

online and at event for \$75

For more info: Rangely Area Chamber of Commerce

(970) 675-5290

www.rangelychamber.com

Friday AUGUST 11

Registration

Riders Meeting/Trail Riding

OHV Expo

Amazing Race

OHV Rodeo

Saturday AUGUST 12

Trail Riding

OHV Expo

Poker Run

Outdoor Concert

REGISTER NOW

<http://www.wagonwheeltrails.org>

| | |
|-----------------------------------|--|
| August 7, 2017 | Worksheets Distributed to Department Heads |
| August 18, 2017 | Completed Worksheets Submitted to Town Manager Capitol Projects, Expense Budget, Employee Pay |
| August 24, 2017 | Supervisor Admin Review of Capital Projects |
| Sept 12 th & Sept 26th | Council Workshop with Department Supervisors |
| October 10, 2017 | Set Public Hearing to Submit Proposed Budget to Governing Body for Acceptance |
| October 16, 2017 | Governing Body Publish “Notice of Budget” upon receiving proposed budget |
| October 31, 2017 | Evaluations Submitted to Town Manager |
| December 12, 2017 | Public Hearing Certify Tax Levies RBC, Governing Body Adopts budget Submit to DOLA |



1144 Sherman St.
Denver, CO 80203

2017 CML FALL DISTRICT 11 MEETING

Wednesday, Sept. 13, 4–8 p.m.

Lincoln Park Tower Hospitality Suite, 1315 North Ave., Grand Junction

AGENDA

Business meeting

Social hour

Dinner and program

RSVP Deadline: Sept. 1

RSVP to Grand Junction Administrative Specialist Belinda White at
970-244-1508 or belindaw@gjcity.org.

Cost: \$30

For more information, visit www.cml.org/outreach.

*Attendees will be entered to win \$25 in "CML Cash," good for a
\$25 discount toward any CML product or training.*

Two MUNiversity credits are available.

*Reminder: This meeting is open to
CML municipal and associate members only.*