

# Town Council Packet July 28, 2020 @ 7:00pm





# 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 <u>Public Input</u> and <u>Public Hearing</u> 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



# Town of Rangely

July 28, 2020 - 7:00pm

# Agenda

Rangely Board of Trustees (Town Council)
ANDY SHAFFER, MAYOR

TREY ROBIE, MAYOR PROTEM
RICH GARNER, TRUSTEE
LUKE GEER, TRUSTEE

TYSON HACKING, TRUSTEE

ALISA GRANGER, TRUSTEE

KEELY ELLIS, TRUSTEE

- 1. Call to Order
- 2. Roll Call
- 3. Invocation
- 4. Pledge of Allegiance
- 5. Minutes of Meeting
  - a. Discussion and Action to approve the minutes of June 23, 2020
- 6. Petitions and Public Input
  - a. Alden VandenBrink Colorado River District Protection of Western Slope Water
- 7. Changes to the Agenda
- 8. Public Hearings 7:10pm
- 9. Committee/Board Meetings
- 10. Reports From Council
- 11. Supervisor Reports See Attached
  - a. Jeff Lebleu
- 12. Reports from Officers Town Manager Update
- 13. Old Business
- 14. New Business
  - a. Discussion and action to approve the June 2020 Check Register
  - b. Discussion and action to approve The June Financial Summary
  - c. Discussion and action to approve letter of Support to RBC Health for application to State of Colorado for Protect your Neighbor Certification

#### 15. Informational Items

a. RBC County Court appointment F. Joseph Fennessy Jr.

- b. Flood Insurance Presentation
- c. Water Law in a Nutshell
- d. Executive Order Alcohol Sales
- e. Senate urges Flexible Funding for Local Governments
- f. Dinosaur National Monument Temp Ticket Entrance
- g. Emergency Rental Assistance
- h. Protect our Neighbors Certification
- i. Town assists Tank with New Sign

#### **16.** Board Vacancies

a. Planning and Zoning Board Vacancy

#### 17. Scheduled Announcements

- a. Rio Blanco Water Conservancy District Board meeting is scheduled for July 29, 2020 at 6:00pm
- b. Rangely District Hospital board meeting is scheduled for July 30, 2020 at 6:00pm
- c. Community Outreach meeting is scheduled for August 3, 2020 at 6:00pm
- d. Rangely District Library Board meeting is scheduled for August 10, 2020 at 5:00pm
- e. Western Rio Blanco Park & Recreation District Board meeting is scheduled for August 10, 2020 at 7:00pm
- f. Giant Step Preschool Board meeting is scheduled for August 13, 2020 at 6:00pm
- g. Rio Blanco County Commissioners Board meeting is scheduled for August 17, 2020 at 11:00am
- h. Rural Fire Protection District Board meeting is scheduled for August 17, 2020 at 7:00pm
- i. Rangely Junior College District Board meeting is scheduled for August 18, 2020 at 12:00noon
- j. Rangely School District Board meeting has been scheduled for August 18, 2020 at 6:15pm
- k. RDA/RDC Board meeting scheduled for August 20, 2020 at 7:00am
- I. Rangely Chamber of Commerce Board meeting is scheduled for August 20, 2020 at 12:00noon

#### 18. Adjournment

# 5 – Minutes



# Town of Rangely

June 23, 2020 - 7:00pm

# **Minutes**

Rangely Board of Trustees (Town Council)
ANDY SHAFFER, MAYOR

TREY ROBIE, MAYOR PROTEM
RICH GARNER, TRUSTEE
LUKE GEER, TRUSTEE

TYSON HACKING, TRUSTEE

ALISA GRANGER, TRUSTEE

KEELY ELLIS, TRUSTEE

- 1. Call to Order 7:00pm
- **2. Roll Call** Andy Shaffer, Rich Garner, Luke Geer, Tyson Hacking, Alisa Granger, Keely Ellis present. Trey Robie absent.
- 3. Invocation Led by Tyson Hacking
- **4.** Pledge of Allegiance Led by Marybel Cox
- 5. Minutes of Meeting
  - a. Discussion and Action to approve the minutes of June 9, 2020 Motion made by Tyson Hacking to approve the minutes of June 9, 2020, second by Keely Ellis. Motion passed
- 6. Petitions and Public Input None
- 7. Changes to the Agenda None
- 8. Public Hearings 7:10pm N/A
- 9. Committee/Board Meetings RDA/RDC meeting was scheduled for June 18th was cancelled.
- **10.** Reports From Council AGNC meeting in Palisade. Keely stated that no new business was discussed.
- 11. Supervisor Reports See Attached
  - a. Don Reed Utilities Don reported that both the water and wastewater plants are operating in normal capacity and compliance ranges. The department is working on many different projects. Don stated that the 2019 Consumer Confidence Report has been completed and will be available to the public and will also be published in the Herald Times. The waterline project along Hwy 139 was awarded to W.C. Striegel. The utilizes department will be overseeing the project with quality control being conducted by Jocelyn. They have started on the project and allowing for the job to take up to four months, if needed. Don reported that most of the leg work required for building the transfer pump station to inter-connect the low and middle zone after system has been completed. SGM should have study done, then a final proposal will be submitted to the council for approval prior to the August 1<sup>st</sup> deadline of the DOLA grant funding. The manhole project has been completed. The next phase would be to start water line replacements.
- **12. Reports from Officers Town Manager Update** Lisa reported to the council that a partial Severance payment have been received. Final distribution should be in August. Working with Freedom March organizers. Had a meeting with Sea Plane organizers and discussed coordinating the event to take place during SeptemberFest. Rally Colorado is still planning to hold their event in August. Jocelyn is working on the right of way on the entrance on the east side of main street. Jeannie is working on ads

and getting ready to promote those on social media. McKenzie and Jeannie have been working on Welcome Baskets to give to those that are moving into Rangely. Airport waterline work began this week. Jeff is planning on being done by next week to pressure test. Dollar General is progressing nicely.

#### 13. Old Business

#### 14. New Business

- a. Discussion and action to approve the 2019 Audited Financial Statements as presented by Colorado CPA Services, PC – Marlo Coates from ColoCPA presented the prepared financial audit to the Council. Provided an overview. Motion made by Luke Geer to approve the 2019 Audited Financial Statements as presented by Colorado CPA Service, PC, second by Rich Garner. Motion passed.
- b. Discussion and action to approve the May Financial Summary Water fund will come around with more residents consuming water. WRV have had more renovation than anticipated but should still come out ahead. Motion made by Tyson Hacking to approve the May Financial Summary, second by Rich Garner. Motion passed
- c. Discussion and action to opt into the DOLA Coronavirus Relief Fund (CVRF) program This is the second roll out of funding. This fund is for counties outside of the Denver Metro area. It is very specific on how it is spent. Motion made by Keely Ellis to opt into the DOLA Coronavirus Relief Fund (CVRF) program, second by Luke Geer. Motion passed
- **d.** Discussion and action to approve the Collaboration Agreement between Rio Blanco County, Town of Rangely and Town of Meeker to accept the equal allocation of \$542,518.00. Rangely's allocation will be 180,839.34. The funds may be reallocated before the end of year 2020. – Each entity takes care of their own fund. Expenses will be submitted for reimbursement. Motion made by Rich Garner to approve the Collaboration Agreement between Rio Blanco County, Town of Rangely, and Town of Meeker to accept the equal allocation of \$542,518.00. Rangely's allocation will be 180,839.34. The funds may be reallocated before the end of year 2020, second by Keely Ellis. Motion passed

#### 15. Informational Items

- a. Mosquito Spraying June 24-28<sup>th</sup>, 2020
- b. SB 20-217 Law Enforcement Integrity

#### **16.** Board Vacancies

a. Planning and Zoning Board Vacancy

#### **17.** Scheduled Announcements

- a. Rio Blanco Water Conservancy District Board meeting is scheduled for June 24, 2020 at 6:00pm
- b. Rangely District Hospital board meeting is scheduled for June 25, 2020 at 6:00pm
- c. Community Outreach meeting is scheduled for July 6, 2020 at 6:00pm
- d. Western Rio Blanco Park & Recreation District Board meeting is scheduled for July 13, 2020 at 7:00pm
- e. Rangely District Library Board meeting is scheduled for July 13, 2020 at 5:00pm
- f. RDA/RDC Board meeting scheduled for July 16, 2020 at 7:00am
- g. Rangely Chamber of Commerce Board meeting is scheduled for July 16, 2020 at 12:00noon
- h. Rural Fire Protection District Board meeting is scheduled for July 20, 2020 at 7:00pm
- i. Rio Blanco County Commissioners Board meeting is scheduled for July 21, 2020 at 11:00am
- j. Rangely Junior College District Board meeting is scheduled for July 21, 2020 at 12:00noon
- k. Rangely School District Board meeting has been scheduled for July 21, 2020 at 6:15pm

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TTEST:	RANGELY TOWN COUNCIL
Marybel Cox, Clerk	Andrew Shaffer, Mayor

# 6 – Public Input



**CONTACT:** Jim Pokrandt – 970.319.1807

FOR IMMEDIATE RELEASE Tuesday, July 21, 2020

# Colorado River District to ask voters for money to bolster protection of West Slope water

Board authorizes Nov. 3 ballot question to increase mill levy by \$1.90 per year per assessed \$100,000 of residential value

GLENWOOD SPRINGS, Colo. – The Colorado River District's board of directors adopted a resolution Tuesday, July 21, 2020, to ask voters in November to support a property tax increase to protect water security in Western Colorado while funding projects to improve water use and healthy streams.

River District General Manager Andy Mueller said the board's resolution asks for taxpayer support for the River District work directed at:

- Fighting to keep water on the West Slope;
- Protecting adequate water supplies for West Slope farmers and ranchers;
- Protecting sustainable drinking water supplies for West Slope communities; and
- Protecting fish, wildlife, and recreation by maintaining river levels and water quality.

The resolution also approves a Fiscal Implementation Plan that spells out how the added money would be invested across the district. Included in the plan is an explicit direction that the "district is committed to coordinating and consulting local elected officials in any and all relevant counties prior to committing funds to any specific project or activity pursued by the district."

If voters agree, the median residential property tax increase in the district's 15-county region would be \$7.03 per year. The question will go on the Nov. 3, 2020, ballot in Grand, Summit, Eagle, Pitkin, Garfield, Routt, Moffat, Rio Blanco, Mesa, Delta, Ouray, Gunnison, and parts of Montrose, Saguache and Hinsdale counties.

The resolution references the mission of the Colorado River Water Conservation District to lead in the protection, conservation, use and development of the water resources of the Colorado River Basin for the welfare of the District and to safeguard for Colorado all waters of the Colorado River to which the state is entitled.

According to the resolution, in these increasingly contentious times of long-term drought and external pressure on water, Western Colorado needs "a strong and effective advocate." Meanwhile the district budget is "projected to continue to be negatively impacted due to declining revenues from the energy sector, the impacts of the Gallagher Amendment and the revenue limitations of the Taxpayer Bill of Rights (known commonly as TABOR)."

According to the Fiscal Implementation Plan, the new mill levy would raise about \$4.9 million more annually for the River District throughout its 15-county boundaries. About \$4.2 million would be dedicated to partnership projects across the District in one or more of the following five categories laid out in the plan: **productive agriculture**, **infrastructure**, **healthy rivers**, **watershed health and water quality**, **conservation and efficiency**. The rest would address budgetary reductions caused by the Gallagher and TABOR amendments. No new staff positions would be created with the new funds.

#### **Attachments:**

Resolution adopted July 21, 2020 Fiscal Implementation Plan adopted July 21, 2020

###



#### **RESOLUTION 2020-1**

- A. **WHEREAS**, the mission of the Colorado River Water Conservation District is to lead in the protection, conservation, use and development of the water resources of the Colorado River Basin for the welfare of the District and to safeguard for Colorado all waters of the Colorado River to which the state is entitled; and
- B. **WHEREAS**, the waters of the Colorado River which originate within the boundaries of the District are under increasing pressure at the same time that the flow of the river is decreasing due to long term drought; and
- C. WHEREAS, in order to protect the water resources of the District in these increasingly contentious times, the people of the District need the District to be a strong and effective advocate and to lead in the identification and implementation of multi-purpose water projects in all areas of water use in western Colorado including areas such as productive agriculture, infrastructure, healthy rivers, watershed health and water quality, conservation and efficiency; and
- D. **WHEREAS**, the Colorado River Water Conservation District revenues have been and are projected to continue to be negatively impacted due to declining revenues from the energy sector, the impacts of the Gallagher amendment and the revenue limitations of the Taxpayer Bill of Rights; and
- E. **WHEREAS**, The Board of Directors of the Colorado River Water Conservation District believe that it is appropriate to ask the voters of the District to authorize an increase in taxes to fund the District's critical work; and
- F. **WHEREAS**, The Board of Directors of the Colorado River Water Conservation District believe that it is their obligation to voters to indicate their commitment as to how any such new tax revenue will be spent by the District.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Directors of the Colorado River Water Conservation District officially certify and direct that the following ballot question be placed on the ballot in all fifteen of the counties within the District:

Shall Colorado River Water Conservation District, also known as the Colorado River District, taxes be increased by an amount up to \$4,969,041 in 2021 (which increase amounts to approximately \$1.90 in 2021 for every \$100,000 in residential home value), and by such amounts as are generated annually thereafter from an additional property tax levy of 0.248 mills (for a total mill levy

#### **CRWCD RESOLUTION 2020-1**

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of 0.5 mills) to enable the Colorado River District to protect and safeguard Western Colorado water by:

- Fighting to keep water on the West Slope;
- Protecting adequate water supplies for West Slope farmers and ranchers;
- Protecting sustainable drinking water supplies for West Slope communities; and
- Protecting fish, wildlife, and recreation by maintaining river levels and water quality;

provided that the District will not utilize these additional funds for the purpose of paying to fallow irrigated agriculture; with such expenditures reported to the public in an annually published independent financial audit; and shall all revenues received by the District in 2021 and each subsequent year be collected, retained and spent notwithstanding any limits provided by law?

**BE IT FURTHER RESOLVED**, that the Board of Directors of the Colorado River Water Conservation District hereby authorizes Board officers and District staff to take any and all necessary steps to place the above question lawfully on the ballot in all fifteen counties in the next general election which shall take place on November 3, 2020; and

**BE IT FURTHER RESOLVED**, that the Board of Directors of the Colorado River Water Conservation District also adopts the Fiscal Implementation Plan as a statement of its commitment to the public as to how any revenue generated by the above identified ballot question will be expended by the District.

The Board of Directors of the Colorado River Water Conservation District indicated its consent to Resolution 2020-1 by motion on July 21, 2020.

COLORADO RIVER WATER CONSERVATION DISTRICT

David & Menutt

By:

David H. Merritt, President

Attested to by:

Andrew A. Mueller, Secretary/General Manager



Implementation Plan for Additional CRWCD Funding Acquired Through a Successful Ballot Question Authorizing a Mill Levy Increase Adopted by the Board July 21, 2020 As part of Resolution 2020-01

#### WHAT:

Potential Ballot Question in November of 2020 requesting authority to raise CRWCD mill levy by .248 mills, increasing the total mill levy from .252 to .5 mills.

#### **HOW MUCH:**

Projected to raise \$4.9 million in additional annual tax revenue for the District.

#### **TIMING:**

The tax increase will, if approved by the voters, commence with payment of taxes in 2021.

#### **TABOR:**

The ballot question if approved by the voters, will eliminate the Spending/Revenue Taxpayer Bill of Rights (TABOR) limitations on the District but not the tax rate cap. This means that the District will be able to keep and spend state and local grant funds and additional revenue generated by increased valuations greater than the TABOR revenue cap which is limited to inflation plus local growth. However, if this ballot question is approved by the voters, the District's annual mill levy will be capped at .5 mills and the District's tax revenue will be limited by this cap. This ballot question is a TABOR compliance question, meaning that it follows and respects the directives and requirements of TABOR with respect to seeking voter approval for the proposed tax increase and the retention and expenditure of additional revenue.

#### **GALLAGHER:**

The proposed question does not eliminate the potential adverse implications to the District revenue stream posed by the Gallagher Amendment. Meaning that if the state fails to resolve the problems posed by the declining Residential Assessment Rate, the District's entire revenue stream will be impacted.

CRWCD Fiscal Implementation Plan July 21, 2020 Page 2 of 6

#### HOW THE MONEY WILL BE EXPENDED:1

As stated in the proposed ballot question, the River District will utilize the entirety of the \$4.9 million in additional revenue for the following purposes:

- Fighting to keep water on the West Slope;
- Ensuring adequate water supplies for West Slope farmers and ranchers;
- Ensuring sustainable drinking water supplies for West Slope communities; and
- Protecting fish, wildlife, and recreation by maintaining river levels and water quality.

More specifically, the Colorado River District will allocate approximately \$4.2 million annually or approximately 86% of the amount raised, for partnerships with water users and communities within the District on projects identified as priorities by local communities and Basin Roundtables. The Board and staff of the Colorado River District will prioritize multi-purpose projects that meet needs in one or more of the following five categories: productive agriculture, infrastructure, healthy rivers, watershed health and water quality, conservation and efficiency. The District is committed to expending funds in an equitable manner which, over time, disperses the benefits of the program geographically within the District boundaries and between the identified categories. The District is also committed to utilizing these funds to drive the initiation and completion of projects that are priorities for residents of the District by utilizing District funds as a catalyst for matching funds from state, federal and private foundation sources. Bringing these funds to the table will allow the West Slope to strongly influence the type, scope and timing of important water supply projects within our District. The District is committed to coordinating and consulting local elected officials in any and all relevant counties prior to committing funds to any specific project or activity pursued by the District.

The categories of projects that the District will be looking to partner are more specifically described as follows:

- (I) <u>Productive agriculture projects</u> which could include multiple-use storage that addresses regional priorities; developing innovative and functional water leasing; suitable agriculture efficiency and conservation approaches; technical assistance and technological innovation; and dedicated resources for increasing community literacy about irrigated agriculture and supporting agricultural market growth. The District will not utilize these funds for the purpose of permanently or temporarily fallowing irrigated agriculture;
- (II) <u>Infrastructure projects</u> which could include upgrading aging infrastructure while incentivizing new storage and delivery projects that collaboratively address multiple needs, such as improved flows to meet demands, stream and

<sup>1</sup> The expenditures discussed in this section of the plan are stated in the affirmative "will." The District's ability to allocate and expend these funds is contingent upon a ballot question being placed on the ballot and voters approving the question, and is subject to constitutional limits on multi-year fiscal obligations and future governance determinations that are consistent with the authorizations provided by an approved ballot question.

CRWCD Fiscal Implementation Plan July 21, 2020 Page 3 of 6

> watershed health, and habitat quality; multi-purpose projects and storage methods that are supported in the Water Plan and the Basin Implementation Plans;

- (III) <u>Healthy rivers projects</u> which could include those identified in stream management plans or similar projects, projects that support and sustain fish and wildlife, healthy aquifer conditions as they connect to healthy streams, economically important water-based recreation, wetland habitat, fish passage construction for new or revised water diversion structures, stream restoration projects, and environmental and recreational enhancements for new or revised water supply projects;
- (IV) Watershed health and water quality projects which could include projects identified in collaborative and science-based watershed management plans that reduce the risk from and increase resilience to fires and/or floods, rehabilitate streams, or make landscapes resilient to climate change, including, but not limited to science-based mechanical forest treatments and prescribed fire, projects that address drinking water quality for under-resourced communities, and projects that address pollutants such as selenium, salts, and others, as well as mine remediation activities; and
- (V) <u>Conservation and efficiency projects</u> which could include supporting agricultural water infrastructure that increases reliability and efficiency; municipal and industrial projects that promote efficiency, water conservation, green infrastructure, and outdoor landscaping to reduce consumptive use; increase leak detection for infrastructure repair and replacement; assisting communities with water-smart community development and water conservation programs; and targeting smaller, fast-growing, and communities with older infrastructure with strategic, incentive-based investments.

While the District cannot, at this time, commit funds to specific projects due to uncertainties associated with most projects related to permitting, litigation, additional funding and other third party actions, the following are projects endorsed by the Basin Roundtables in the Yampa/White/Green, Colorado and the Gunnison Basins which are representative of types of projects that the Colorado River District anticipates partnering on should voters approve the ballot question:<sup>2</sup>

## Yampa/White/Green Basins representative projects:

Maybell ditch diversion structure and headgate rehabilitation and system efficiency improvements: The modern headgate and additional system efficiency improvements will allow irrigators to better control the volume of water diverted from the Yampa, improving flows for non-consumptive users along 18 miles of the Yampa, as well as improving delivery for Maybell irrigators.

<sup>&</sup>lt;sup>2</sup> By listing projects here, the Colorado River District does not intend to indicate any preference or priority of the listed projects over any other potential project.

**CRWCD** Fiscal Implementation Plan

July 21, 2020

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Yampa River forest restoration and temperature mitigation:

The 2018 Yampa River Health Assessment and Streamflow Management Plan (aka The Stream Management Plan) found that the riparian forest is degraded on the reach of the Yampa River above the Chuck Lewis State Wildlife Area, through Steamboat and to the Wastewater Treatment Plant and that improving the quality of the vegetation, particularly the shading canopy cover, will lead to improvements in stream temperature and water quality on the Yampa River. By restoring the river forest, this 3-year project that was identified as a top priority action item in the Stream Management Plan, will also help to improve aquatic and terrestrial habitat and to stabilize the river channel thus making it more resilient to floods, droughts, or human impacts.

#### White River algae study and eventual mitigation:

High levels of Benthic algae have reached uncharacteristic and nuisance levels in the White River which have caused significant problems for consumptive and non-consumptive water users in the White River. The USGS study, which will be completed next year should shed light on contributing factors to the algae problem and will likely lead to identification and implementation of actions to address the problem.

#### White River Storage Project:

There has been significant work done to identify current and future water shortages for municipal, industrial, recreation and environmental purposes on the lower White River. Funds could be utilized to assist in the scoping, identification of locations, permitting and eventual construction of an appropriately sized storage project designed to address the myriad of needs identified by the local water conservancy district.

#### Gunnison Basin representative projects:

#### Cunningham Lake Reservoir Rehabilitation:

This project is located in the upper Gunnison River Basin and is representative of projects identified in the Stream Management Plan which identifies projects which will serve multibeneficial purposes of maintaining water supplies for consumptive uses, stabilizing environmental flows and providing optimal temperatures. It is the rehabilitation of existing dam, which will improve delivery systems into and out of the reservoir, reduce irrigation shortages and improve Sage Grouse habitat.

#### Paonia Reservoir and Fire Mountain Canal Rehabilitation:

This project is located in the North Fork of the Gunnison and involves implementing a sediment control system and extending the enclosed conveyance network and constructing integrated telemetry-based measurement and control (SCADA) water storage and delivery facilities. It will improve water quality in the Gunnison River and enhance the ability of productive agriculture to thrive for generations to come.

#### Aspen Canal, Smith Fork Feeder and the Crawford Clipper Ditch:

This project is on the Smith Fork of the Gunnison River designed to more efficiently meet agricultural water needs while improving river flows and improving water quality in this

#### **CRWCD** Fiscal Implementation Plan

July 21, 2020

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water-short sub-basin system by extending enclosed conveyance network and constructing integrated telemetry-based measurement and control (SCADA) water storage and delivery facilities.

#### Uncompangre Valley Water Users Association Westside Valley Infrastructure Improvements:

This project is part of the Lower Gunnison Project on the Lower Uncompahare and is designed to modernize and improve off- and on-farm water diversion, delivery and application infrastructure in the Uncompahare River to more efficiently meet agricultural water needs while improving river flows and improving water quality in this water-short sub-basin, and it includes extending enclosed conveyance network and constructing integrated telemetry-based measurement and control (SCADA) water storage and delivery facilities.

#### Upper Uncompangre Augmentation Plan/Ramshorn Reservoir:

This proposed project involves a relatively small multi-purpose reservoir which will help maintain environmental flows and provide additional needed protection to agricultural irrigators and municipalities from a senior call in extremely dry years.

#### Colorado River Basin representative projects:

#### Maintaining flows secured by the Shoshone call:

The Shoshone Power Plant is owned and operated by Xcel Energy and is located on the mainstem of the Colorado River in Glenwood Canyon. When the power plant is operating, the Shoshone Call, as a non-consumptive water right, can command the flow in the Colorado River and "pulls" water from the headwaters through Glenwood Canyon westward to the Grand Valley. The viability of a 100+ year old infrastructure is always in question making the exploration of more permanent long-term solutions an integral component of maintaining the Colorado River's historical flow regime. Maintaining this historical stream flow regime provides significant administrative certainty for West Slope water users as well as several benefits for recreation, the environment, and water quality.

## Grand Valley Roller Dam Rehabilitation:

The Roller Dam on the Colorado River was constructed in 1913 and is the point of diversion for several large senior irrigation rights. These irrigation rights are the primary calling rights on the Colorado River during the irrigation season and remain a significant source of irrigation water, while at the same time ensuring a consistent flow from the headwaters during the summer months. Maintaining this infrastructure is not only vital for agricultural interests in the Grand Valley but also provides for reliable administration for other water users as well as recreational and environmental benefits from consistent stream flows.

#### Windy Gap Reservoir Connectivity Channel:

Windy Gap Reservoir is an on-channel reservoir located on the Colorado River in Grand County that is owned and operated by the Municipal Subdistrict of the Northern Colorado CRWCD Fiscal Implementation Plan July 21, 2020 Page 6 of 6

Water Conservancy District. The Subdistrict, with the support of the River District, Grand County, Colorado Water Conservation Board, Colorado Parks and Wildlife, Trout Unlimited, the Upper Colorado River Alliance, and other parties, intends to construct and operate the Windy Gap Connectivity Channel. The Connectivity Channel, once constructed, will provide a channel through the current footprint of the Windy Gap Reservoir, allowing the reconnection of the Colorado River. Based upon studies completed to date, the Connectivity Channel is expected to provide significant environmental benefits for the Colorado River by enhancing sediment transport, reducing streambed armoring, moderating elevated water temperatures, providing connectivity for aquatic life and fish passage, and enhancing aquatic habitat.

The remaining approximately 14% of the funds will be utilized by the District to fix the District's internal financial structural deficit caused by the cumulative impact of the Gallagher Amendment, the decline of tax revenue from the fossil fuel industry, and the Taxpayers' Bill of Rights revenue limitations. **The District will not utilize the new revenue to create additional staff positions** but will allocate the money to fund existing staff positions and business-related expenses. This allocation will help to ensure the financial integrity of the important work of the River District's enterprise fund by preserving enterprise reserves for anticipated capital expenses and critical maintenance and repair work on water supply assets owned by the District.

- 8 Public Hearings
- 9 Comittee Meeting
- 10 Report from Council
- 11 Reports from Supervisors



# June 2020 - Supervisor Reports

#### POLICE DEPARTMENT — SUBMITTED BY POLICE CHIEF, TIRYNN HAMBLIN

## Project status/Current Issues

#### Communication Division:

- 1177 calls for service through the communication center
- **59** calls for 9-1-1 services
- **12** 9-1-1 misdials

#### **Patrol Division:**

- 366 incident calls for various crimes occurring or occurred
- 42 cases 75 traffic contacts 249 incidents
- Responded to 6 alarm(s)
- 15 animal control calls for service
- 52 calls for service to assist other agencies, 14 ambulance, 9– fire department, 13 sheriff, 5 -CSP, and 11-others.
- Citizens Assist -140 incidents for vin inspections, civil stand-by's and others.
- Property crimes **8** theft from building, possession/receiving stolen property, fraud, misc. thefts, lost/found property, missing person, vandalism.
- Crimes against person **28** Disturbances/disorderly, domestic violence, harassment, suspicious person complaints.
- Sex Offender Registration- 11
- Missing Person(s)- 1
- Juvenile **0**
- Unattended death- 1
- 7- Arrests, 2- booked into the Rio Blanco County Jail
- Traffic contacts **75** traffic contacts, **2**-accident(s), **19** citation(s), **56** warnings, **24** of the traffic contacts were citizens of Rangely.

#### Personnel Issues:

- Officer Connor returned to work from his vehicle crash.
- Officer Hughes started his field training.
- Officer Block is out on extended medical leave.

#### Notable issues:

- The PD's patrol vehicles had their radars certified.
- Chief Hamblin assisted Meeker PD with oral boards for their Officer position.
- The PD provided security for the "George Floyd, Ahmaud Arbery and Breonna Taylor vigil" held at Hefley park.
- The PD and other first responders were honored at the first annual "Freedom March" that started at Hefley Park and ended at Elk's Park.

# GAS DEPARTMENT/Building & Grounds – 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



- Gas usages and rate for June
- Weekly charts, pressures, odorant check
- Leak Calls 2
- Customer Calls 2
- Carbon Monoxide tests 1
- Locates for May 41
- Work Orders 27
- NPSO (Non-payment shut-offs) started with 12 and 5 were shut off
- Periodic Meter Changes these are on hold due to COVID-19
- Positive responses sent for all locate requests
- Periodic monitoring of Border Station
- Purchasing we continue to purchase necessities but are being careful not to spend unnecessarily
- Checks on construction and boring crews working in Town
- Call schedule July 2020
- Update Meter Files
- Check gas meter at Recreation Center and refill with oil
- Abandon gas service at 819 E. Main St.
- Pressure test gas service to shop at 2000 E. Main St. to rule out gas leak on service line
- Third party hit gas service line to 154 S. Sunset Ave. Line was repaired.
- Gas line inspections on Pinyon Circle where new electric main is being installed
- Regulator testing
- Repair barricades
- Haul road base to Gas Shop
- Oversee tasks and requests for maintenance, including White River Village
- Mosquito abatement is ongoing. The Town is using a combination of larvicide and fogging with the unit we have in the back of a truck.
- Average low temperature May
- Mapping and paperwork
- Maintenance check on Town trucks and equipment
- Building & Grounds refurbish another apartment at White River Village, work on sprinkler systems on Town
  properties, respond to tenant calls and complaints at White River Village and duplexes on W. Main St., mowing,
  weed control, deal with sewer issues at White River Village and Town Hall
- Weed spraying and shop clean up
- Shampoo carpets at Gas Shop

#### Personnel Issues/Events:

 All Building & Grounds and Gas Dept. employees have signed up for one of the free online classes offered by CNCC in an area relevant to their job duties

#### Notable Issues/Events:

Continue to keep surfaces sanitized at Gas Dept.

## Public Works-Submitted by Jeff LeBleu

## Project status/Current Issues:

• Airport water line project 90% complete

#### **Crew Activities:**

- Repair curb stops
- Vehicle
- Equipment and machinery maintenance



- Cut and spray weeds
- Remove asphalt for Linda Farney sewer line
- Stake out airport water line project
- Repair street signs
- Sweep streets
- Repair flags
- Water line at airport
- Wash wall on South Stanolind
- Put up flags

Personnel issues: N/A Notable Issues/events:

# Animal Shelter – Submitted by Linda Farney

#### Project status/Current Issues:

- 21 Running At Large reported
- 8 Dogs Impounded
- 7 Dogs Released to Owners
- 2 Barking Dog Complaints
- 3 Citations
- Report of Neglect 2 horses
- 2 Animals at the Shelter 1 Dog & 1 Cat

Personnel Issues/Events: N/A Notable Issues/events: N/A

# Water/Wastewater – Submitted by Donald Reed

#### Project status/Current Issues:

#### Water Treatment Plant:

General note. The Department remains in full operations but is exercising extreme caution in dealing with workloads that pertain to the general public and other personal, considering the current health situation.

- Day to day operations for the Water Plant were good this month, average daily water production is at 1.2 mg per/day and climbing. Operations have tapered back since winter run off is over and the White river is slowing down, the current discharge from Kennedy reservoir into the White is 369 (cfs) cubic feet per second. There are no problems with operations at this time.
- Completed and posted the 2019 Consumer Confidence Report as compliance for State requirements.
- Completed State Eligibility Reports for both water and wastewater to be eligible for the SRF and DOLA grant in 2021.
- Worked with Qual-Cor on reviewing the performance of the corrosion system that was installed. Testing was
  completed over a two-day period. One test during a full operation run cycle. Then the second test after draining
  and cleaning of the sed-basin. Conclusion of these test showed the system is working but may need to be
  beefed up slightly by adding additional anodes which will be relatively easy to accomplish. The amount will be
  outlined in the follow up report, which will be in a few weeks.



- Completed an extensive review of the new Reg 11 that will go into effect by the end of the year. Regulation 11
  pertains to the yearly requirements for our (GRS) Ground Storage Reservoirs and the (BFCC) Back Flow Cross
  Connection program. The GRS requirements were much more favorable for the town in reducing the number of
  yearly inspections needed. BFCC program remains the same but additional emphasis was put on to continuously
  expand surveying, the department has elected to hold off on additional survey until mandated compliance is
  met first.
- Department is currently looking into proposing a meter replacement program based on a 10 year turn around cycle, currently we around 920 meters not counting commercial. This proposal will most likely have to be a capital improvement project but would not classify under a grant. The proposal will be presented in 2021-year budget cycle.
- The 139 Water Line Project is under way with Striegel mobilizing their equipment the last week of June. Work at this time mainly consist of bringing in fill dirt and waiting on materials to be delivered.
- Still in the process of working with water loss calculations we decided to see if the distribution billing system could be broken out into the three categorical zones that we already have High, Middle, and Low Zone, this would enable us to meter and have a more accurate accountability where high water loss is occurring then we could focus and correcting this problem and conserving resources. Normal water loss should be around 5-7%.
- Monthly compliance reports were sent to state with no compliance violations for this reporting period.
- Department is working on collecting the data needed for the designing the of the new pump station, we have been waiting on SGM to complete the Towns flow study to determine the size of pump required and feasible study of locations along with other associated costs. Should have everything we need in the next few weeks.

#### Wastewater Plant:

- Spent a considerable amount of time working on removal of duckweed on Pond C. In conjunction with annual
  pond turnover to lessen the burden on the UV system. We are also working on converting back to the old CL2
  gas system which is still in progress.
- Completed repairing the problems that we had with connecting sewer lines on West Bell. We were able to run a new line for Linda Farnies property in the street.
- The department was able to work with SGS Lab link and have a courier service to pick up samples to resolve problems with meeting state regulations.
- Had a sit-down meeting with SGM on the design for a new headworks building, now we are working on
  reviewing and pricing out the different options. We should be close to completion by the end of December. We
  will keep moving this project forward.

#### **Utility Department Activities:**

- Had 57 Locates, meter reads and rereads, 11 Work orders. High/Low usage report (full) review.
- Worked on clearing brush out at pre-set ponds.
- Department still working on a facility assessment and inventory program which also be part of the Utilities Mater Plan.
- Attended online meetings with the Conservancy Committees.
- Had no Raw water issues with irrigation system.



• Still working on preliminary meetings in Town with water users in small groups about different aspects of river usages with various entities that could benefit from using the White River.

#### Personnel issues:

• All personnel have signed up for management classes thru CNCC

Notable Issues/events: N/A

## WRV/Liquor-Code Enforcement—Submitted by Janet Miller

#### White River Village:

## Project status/Current Issues:

- Processed 1 new tenant sent to RD
- Sprinkler system repaired

#### Project status/Current Issues: cont.

- Maintenance and cleaning is ongoing
- · Exterior windows cleaned
- Apartment rehab in progress

#### Notable Issues/events:

Residents have been asked to continue practicing social distancing and to stay home when and if possible.

#### Personnel Issues/Events:

#### Liquor Licensing:

#### **Special Event Permit:**

• *N/A* 

#### Main Street:

- Poole Memorial sprinklers repaired, and the center planter planted with annuals
- Town Hall spring cleanup completed; center planter planted with annuals
- Planted one more Town bump out; continue to water and maintain bump outs and planters along Main Street
- Town flowers placed on Main Street; watering and maintenance continues daily

Notable Issues/events: N/A

# Code Enforcement – Submitted by Janet Miller

#### Code Enforcement:

• 6.22.020 Domestic Animals Prohibited: 0

• 8.08.030 Weed Violations: 47

• 8.08.040 Refuse Violations: 11

• 8.08.047 Vehicles Parking Violations: 2

8.08.045 Junk Vehicle on Property: 1

8.08.070 Disposal of Refuse: 1

10.06.020 Extended Parking: 0

12.08.030 Obstructing a Highway or Passageway: 2

262.3 Location Systems: 0

• 8.08.090 Other: 0

• 17.040.040 Mobile Homes and RVs Location: 0



• 13.04.110 Meters, Meter Pits, and Service Lines: 0

Citations Issued: 1Closed Cases: 41New Cases: 51

Notable Issues/events:

•

- 12 Reports from Officers
- 13 Old Business
- 14 New Business

TOWN OF RANGELY

Check Register - Summary Council Check Issue Dates: 6/1/2020 - 6/30/2020 Page: 1 Jul 23, 2020 02:19PM

Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/20	AFLAC	AFLAC PAYABLE	06/15/2020	81166	160532	297.15
Total	AFLAC:					297.15
06/20	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	06/15/2020	81167	27183554	967.58
Total	ALL COPY PRODUCTS INC.:					967.58
06/20	ARAMARK	UNIFORMS	06/15/2020	81168	22433245	580.39
Total	ARAMARK:					580.39
06/20	AV - TECH	VHCL/EQUIP OPER/MAINT	06/15/2020	81169	0081340-IN	289.20
Total	AV - TECH:					289.20
06/20	BILLGREN, MATTHEW	CASH CLEARING - UTILITIES	06/30/2020	81241	PMNT ADJ UTI	97.68
Total	BILLGREN, MATTHEW:					97.68
06/20	BLEIL, ROB	SECURITY DEPOSIT RESERVED	06/15/2020	81170	SAGE SECRF	58.34
Total	BLEIL, ROB:					58.34
06/20	BLOCK, LAVON	COMMUNICATIONS	06/15/2020	81171	06/2020 EXP	40.00
Total	BLOCK, LAVON:					40.00
06/20	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81172	170559	123.87
Total	BOY-KO SUPPLY CO:					123.87
06/20	CALDWELL, JEANNIE	COMMUNICATIONS	06/15/2020	81173	05/2020 EXP	40.00
Total	CALDWELL, JEANNIE:					40.00
06/20	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	06/15/2020	81174	1528	118.00
Total	CANYON PINTADO VETERINARY CLINIC:					118.00
06/20	CASELLE, INC.	PROF/TECH SERVICES	06/15/2020	81175	102382	1,418.00
Total	CASELLE, INC.:					1,418.00
06/20	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	06/15/2020	81176	INV 0036016	36,404.56
Total	CEBT:					36,404.56
06/20	CENTER FOR EDUCATION & EMPLOYMENT LAW	OFFICE SUPPLIES/EXPENSE	06/30/2020	81242	07294775	124.95
Total	CENTER FOR EDUCATION & EMPLOYMENT LAW:					124.95
06/20	CENTURYLINK	COMMUNICATIONS	06/30/2020	81243	300915074 06/	1,430.74

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total CENTUF	RYLINK:					1,430.74
06/20 CIMARF	RON TELECOMMUNICATIONS LLC	COMMUNICATIONS	06/30/2020	81244	52670	55.00
Total CIMARR	ON TELECOMMUNICATIONS LLC:					55.00
06/20 CIRSA		PROPERTY/RISK INSURANCE	06/15/2020	81177	201054	250.00
Total CIRSA:						250.00
06/20 CO DEF	PT OF PUBLIC HEALTH & ENV	POLICE MATERIALS/EXPENSE	06/15/2020	81178	FEL2000410	115.00
Total CO DEP	T OF PUBLIC HEALTH & ENV:					115.00
06/20 COKER	, MICHAEL D	COMMUNICATIONS	06/15/2020	81179	06/2020 EXP	40.00
Total COKER,	MICHAEL D:					40.00
06/20 CONNC	PR, DANIEL	COMMUNICATIONS	06/15/2020	81180	05/2020 EXP	40.00
Total CONNO	R, DANIEL:					40.00
06/20 COUNT	RYSIDE VETERINARY CLINIC	POLICE MATERIALS/EXPENSE	06/15/2020	81181	339398	35.10
Total COUNTR	RYSIDE VETERINARY CLINIC:					35.10
06/20 COX, M	ARYBEL	COMPUTER PROCESSING	06/15/2020	81182	05/2020 EXP	40.00
Total COX, MA	ARYBEL:					40.00
06/20 DAN E.	WILSON, ATTORNEY AT LAW LLC	PROF/TECH SERVICES	06/15/2020	81183	3069	500.00
Total DAN E. \	WILSON, ATTORNEY AT LAW LLC:					500.00
06/20 DIRECT	v	UTILITIES	06/30/2020	81245	37528580520	462.25
Total DIRECT	<b>V</b> :					462.25
06/20 DUCEY 06/20 DUCEY		CUSTOMERS - COMMERCIAL/OTHER HOUSING MAINT/REPAIRS	06/15/2020 06/30/2020		UTILOVRPMT 61436	1,449.70
Total DUCEY'S	S ELECTRIC:					1,556.45
06/20 ELLIS, F	KEELY	MAYOR/COUNCIL	06/15/2020	13142	5	100.00
Total ELLIS, K	EELY:					100.00
06/20 EMC PL	UMBING & HEATING, INC.	BUILDING MAINTENANCE	06/30/2020	81247	713	521.10
Total EMC PL	UMBING & HEATING, INC.:					521.10
06/20 FARIS N	MACHINERY COMPANY	MACHINERY OPERATIONS & MAINT	06/15/2020	81185	G30154	706.70
Total FARIS M	ACHINERY COMPANY:					706.70
06/20 FEDERA 06/20 FEDERA		CHEMICALS CHEMICALS	06/15/2020 06/30/2020		7-023-62105 7-048-27176	43.77 87.28

Total FEDERAL EXPRESS:	per Amount	Invoice Number	Check Number	Check Issue Date	Invoice GL Account Title	Payee	L Period
Total FIDELITY ADVISOR FUNDS   RETIREMENT PAYABLE   06/23/2020   81238   PR0621200	131.0					EDERAL EXPRESS:	Total
Total FIDELITY ADVISOR FUNDS:  0620 FIRST BANKCARD TRAVELMEETINGS 06/30/2020 81250 2607 06/20 6020 FIRST BANKCARD TRAVELMEETINGS 06/30/2020 81250 2607 06/20 6020 FIRST BANKCARD MARKETING 06/30/2020 81250 3054 06/20 60/20 FIRST BANKCARD MARKETING 06/30/2020 81250 3054 06/20 60/20 FIRST BANKCARD BUILDING MAINTENANCE 06/30/2020 81250 3590 06/20 60/20 FIRST BANKCARD TRAVELMEETINGS 06/30/2020 81250 3590 06/20 60/20 FIRST BANKCARD TRAVELMEETINGS 06/30/2020 81250 3590 06/20 60/20 FIRST BANKCARD COMPUTER PROCESSING 06/30/2020 81250 3590 06/20 60/20 FIRST BANKCARD COMPUTER PROCESSING 06/30/2020 81250 55/35 06/20 60/20 FIRST BANKCARD COMPUTER PROCESSING 06/30/2020 81250 55/35 06/20 60/20 FIRST BANKCARD TRAVELMEETINGS 06/30/2020 81250 55/35 06/20 60/20 FIRST BANKCARD TRAVELMEETINGS 06/30/2020 81250 55/35 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 55/36 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 56/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 56/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/37 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/37 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/37 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 69/30 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020 81250 69/30/2020	10,547.6	PR0607200	81165	06/09/2020	RETIREMENT PAYABLE	FIDELITY ADVISOR FUNDS	06/20
06/20 FIRST BANKCARD TRAINING/PROF DEVELOPMENT 06/30/2020 81250 1775 06/20 60/20 FIRST BANKCARD TRAVELMEETINGS 06/30/2020 81250 2607 06/20 60/20 FIRST BANKCARD MARKETING 06/30/2020 81250 3080 06/20 60/20 FIRST BANKCARD BUILDING MAINTENANCE 06/30/2020 81250 3580 06/20 60/20 FIRST BANKCARD TRAINING/PROF DEVELOPMENT 06/30/2020 81250 3580 06/20 60/20 FIRST BANKCARD COMPUTER PROCESSING 06/30/2020 81250 4778 06/20 60/20 FIRST BANKCARD COMPUTER PROCESSING 06/30/2020 81250 5780 06/20 60/20 FIRST BANKCARD VEHICLE/EQUIPMENT OPS/MAINT 06/30/2020 81250 5383 06/20 60/20 FIRST BANKCARD TRAINING/PROF DEVELOPMENT 06/30/2020 81250 5383 06/20 60/20 FIRST BANKCARD TRAINING/PROF DEVELOPMENT 06/30/2020 81250 5383 06/20 60/20 FIRST BANKCARD TRAVEL/MEETINGS 06/30/2020 81250 58/26 06/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 56/26 06/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 56/26 06/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/17 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/17 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/17 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/17 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/17 06/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 59/30 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 93/30 60/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 93/30 60/20 60/20 FIRST BANKCARD OFFICE SUPPLIES/EXPENSE 06/30/2020 81250 93/30 60/20 FIRST	10,251.0	PR0621200	81238	06/23/2020	RETIREMENT PAYABLE	FIDELITY ADVISOR FUNDS	06/20
08/20 FIRST BANKCARD         TRAVEL/MEETINGS         06/30/2020         81250         2607 06/20           08/20 FIRST BANKCARD         MARKETING         06/30/2020         81250         3054 06/20           08/20 FIRST BANKCARD         BUILDING MAINTENANCE         06/30/2020         81250         3359 06/20           08/20 FIRST BANKCARD         COMPUTER PROCESSING         06/30/2020         81250         3550 06/20           08/20 FIRST BANKCARD         COMPUTER PROCESSING         06/30/2020         81250         3550 06/20           08/20 FIRST BANKCARD         VEHICLE/EQUIPMENT OPS/MAINT         06/30/2020         81250         5353 06/20           08/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5565 06/20           08/20 FIRST BANKCARD         TRAVEL/MEETINGS         06/30/2020         81250         5546 06/20           08/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5546 06/20           08/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5871 06/20           08/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5971 06/20           08/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         8125	20,798.7					IDELITY ADVISOR FUNDS:	Total
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06/20 FIRST BANKCARD         BUILDING MAINTENANCE         06/30/2020         81250         3539 06/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         3560 06/20           06/20 FIRST BANKCARD         COMPUTER PROCESSING         06/30/2020         81250         3530 06/20           06/20 FIRST BANKCARD         VEHICLE/EQUIPMENT OPS/MAINT         06/30/2020         81250         333 06/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5845 06/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5845 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5876 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5834 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5834 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5876 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         7875 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE	356.9	2607 06/20	81250	06/30/2020	TRAVEL/MEETINGS	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         3550 06/20           06/20 FIRST BANKCARD         COMPUTER PROCESSING         06/30/2020         81250         4778 06/20           06/20 FIRST BANKCARD         VEHICLE/ECUIPMENT OPS/MAINT         06/30/2020         81250         5353 06/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5545 06/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5545 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLUES/EXPENSE         06/30/2020         81250         5645 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLUES/EXPENSE         06/30/2020         81250         5834 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5834 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5817 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         7877 50/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         7877 50/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT	155.1	3054 06/20	81250	06/30/2020	MARKETING		
06/20 FIRST BANKCARD         COMPUTER PROCESSING         06/30/2020         81250         4778 06/20           06/20 FIRST BANKCARD         VEHICLE/EQUIPMENT OPS/MAINT         06/30/2020         81250         5554 66/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5554 66/20           06/20 FIRST BANKCARD         TRAVEL/MEETINGS         06/30/2020         81250         5576 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5628 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5834 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5938 06/20           Total FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE	170.4	3539 06/20	81250	06/30/2020	BUILDING MAINTENANCE	FIRST BANKCARD	
06/20 FIRST BANKCARD         VEHICLE/EQUIPMENT OPS/MAINT         06/30/2020         81250         5353 06/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5353 06/20           06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5545 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5628 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5638 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5638 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5638 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES (EXPENSE         06/30/2020         81250         7775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES (EXPENSE         06/30/2020         81250         9775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         97410 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE <td>105.3</td> <td>3550 06/20</td> <td>81250</td> <td>06/30/2020</td> <td>TRAINING/PROF DEVELOPMENT</td> <td>FIRST BANKCARD</td> <td>06/20</td>	105.3	3550 06/20	81250	06/30/2020	TRAINING/PROF DEVELOPMENT	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         TRAINING/PROF DEVELOPMENT         06/30/2020         81250         5545 06/20           06/20 FIRST BANKCARD         TRAWEL/MEETINGS         06/30/2020         81250         5576 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5682 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5834 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         7775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         7776 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         9538 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20           Total FIRST BANKCARD           OFFICE SUPPLIES/EXPENSE         06/30/2020         81341         PR0621200           Total FIRST BANKCARD         06/30/2020 <td>14.9</td> <td>4778 06/20</td> <td>81250</td> <td>06/30/2020</td> <td>COMPUTER PROCESSING</td> <td>FIRST BANKCARD</td> <td>06/20</td>	14.9	4778 06/20	81250	06/30/2020	COMPUTER PROCESSING	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         TRAVEL/MEETINGS         06/30/2020         81250         5576 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5576 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5584 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         7775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30	388.5	5353 06/20	81250	06/30/2020	VEHICLE/EQUIPMENT OPS/MAINT	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5628 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5628 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5947 06/20           06/20 FIRST BANKCARD         UNIFORMS         06/30/2020         81250         5485 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5485 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5948 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5937 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5938 06/20           Total FIRST BANKCARD           OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5938 06/20           Total FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         13141         PR060720           06/20 FPPA         FPPA D&D         06/30/2020         13141         PR060720           06/20 FRANCIS, ALEX:         SECURITY DEPOSI	99.7	5545 06/20	81250	06/30/2020	TRAINING/PROF DEVELOPMENT	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5834 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         UNIFORMS         06/30/2020         81250         4816 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         87775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         8397 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         8397 06/20           06/20 FIRST BANKCARD         TRAVEL/MEETINGS         06/30/2020         81250         9410 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9410 06/20           Total FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         13141         PR0607200           Total FIRST BANKCARD         FPPA D&D         06/09/2020         13143         PR0607200           Total FPPA:           Total FRANCIS, ALEX         SECURITY DEPOSIT RESERVED         06/15/2020         81188         SAGE SECIONARD           Total	458.4	5576 06/20	81250	06/30/2020	TRAVEL/MEETINGS	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         5917 06/20           06/20 FIRST BANKCARD         UNIFORMS         06/30/2020         81250         6485 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         7775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         7775 06/20           06/20 FIRST BANKCARD         TRAVEL/MEETINGS         06/30/2020         81250         9410 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9410 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9410 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/09/2020         81250         9538 06/20           Total FIRST BANKCARD           FPPA         FPPA D&D         06/09/2020         13141         PR0607200           06/20 FPPA         FPPA D&D         06/15/2020         81188         SAGE SECION           Total FRANCIS, ALEX:           Total FRESH EXPRESS CLEANING:           UNITED SECIONAL SEC	45.9	5628 06/20	81250	06/30/2020	OFFICE SUPPLIES/EXPENSE	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD       UNIFORMS       06/30/2020       81250       6485 06/20         06/20 FIRST BANKCARD       OFFICE SUPPLIES/EXPENSE       06/30/2020       81250       7775 06/20         06/20 FIRST BANKCARD       OFFICE SUPPLIES       06/30/2020       81250       8397 06/20         06/20 FIRST BANKCARD       TRAVEL/MEETINGS       06/30/2020       81250       8397 06/20         06/20 FIRST BANKCARD       OFFICE SUPPLIES/EXPENSE       06/30/2020       81250       9538 06/20         Total FIRST BANKCARD         FPPA       FPPA D&D       06/09/2020       13141       PR0607200         O6/20 FPPA       FPPA D&D       06/09/2020       13148       PR0621200         Total FPPA:         USA DESTRICT OF TOTAL FRANCIS, ALEX       SECURITY DEPOSIT RESERVED       06/15/2020       81188       SAGE SECURITY DEPOSIT RESERVED         Total FRANCIS, ALEX         USA DEPARTMENTAL MATERIALS/EXPENS       06/15/2020       81189       6892         Total FRESH EXPRESS CLEANING:         UHCL/EQUIP OPER/MAINT       06/30/2020       81251       015832769         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251       015866175	21.0	5834 06/20	81250	06/30/2020	OFFICE SUPPLIES/EXPENSE	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         7775 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         8397 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES         06/30/2020         81250         9410 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9410 06/20           06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20           Total FIRST BANKCARD:           FPPA         PPA D&D         06/09/2020         13141         PR0607200           06/20 FPPA         FPPA D&D         06/23/2020         13148         PR0621200           Total FPPA:           Total FRANCIS, ALEX         SECURITY DEPOSIT RESERVED         06/15/2020         81188         SAGE SECURITY DEPOSIT RESERVED           Total FRESH EXPRESS CLEANING         DEPARTMENTAL MATERIALS/EXPENS         06/15/2020         81189         6892           Total FRESH EXPRESS CLEANING:         VHCL/EQUIP OPER/MAINT         06/30/2020         81251         015886175           Total GALLS LLC         VHCL/EQUIP OPER/MAINT<	38.0	5917 06/20	81250	06/30/2020	OFFICE SUPPLIES/EXPENSE	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD       OFFICE SUPPLIES       06/30/2020       81250       8397 06/20         06/20 FIRST BANKCARD       TRAVEL/MEETINGS       06/30/2020       81250       9410 06/20         06/20 FIRST BANKCARD       OFFICE SUPPLIES/EXPENSE       06/30/2020       81250       9538 06/20         Total FIRST BANKCARD:         FPPA D&D       06/09/2020       13141       PR0607200         06/20 FPPA       FPPA D&D       06/23/2020       13144       PR0621200         Total FPPA:         SECURITY DEPOSIT RESERVED       06/15/2020       81188       SAGE SECURITY DEPOSIT RESERVED         Total FRANCIS, ALEX:         Total FRESH EXPRESS CLEANING       DEPARTMENTAL MATERIALS/EXPENS       06/15/2020       81189       6892         Total FRESH EXPRESS CLEANING:         VHCL/EQUIP OPER/MAINT       06/30/2020       81251       015832769         Total GALLS LLC         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251       015886175         Total GALLS LLC:         06/20 GARNER JR., RICHARD E.       MAYOR/COUNCIL       06/15/2020       13143       15	79.1	6485 06/20	81250	06/30/2020	UNIFORMS	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD       TRAVEL/MEETINGS OFFICE SUPPLIES/EXPENSE       06/30/2020       81250       9410 06/20 06/20 06/30/2020         06/20 FIRST BANKCARD       OFFICE SUPPLIES/EXPENSE       06/30/2020       81250       9538 06/20 06	14.9	7775 06/20	81250	06/30/2020	OFFICE SUPPLIES/EXPENSE	FIRST BANKCARD	06/20
06/20 FIRST BANKCARD         OFFICE SUPPLIES/EXPENSE         06/30/2020         81250         9538 06/20 of PDR	113.2	8397 06/20	81250	06/30/2020	OFFICE SUPPLIES	FIRST BANKCARD	06/20
Total FIRST BANKCARD:  06/20 FPPA	48.8	9410 06/20	81250	06/30/2020	TRAVEL/MEETINGS	FIRST BANKCARD	06/20
06/20 FPPA       FPPA D&D       06/09/2020       13141       PR0607200         06/20 FPPA       FPPA D&D       06/09/2020       13184       PR0621200         Total FPPA:         06/20 FRANCIS, ALEX       SECURITY DEPOSIT RESERVED       06/15/2020       81188       SAGE SECTOR         Total FRANCIS, ALEX:         06/20 FRESH EXPRESS CLEANING       DEPARTMENTAL MATERIALS/EXPENS       06/15/2020       81189       6892         Total FRESH EXPRESS CLEANING:         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251       015832769         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251       015866175         Total GALLS LLC:         06/20 GARNER JR., RICHARD E.       MAYOR/COUNCIL       06/15/2020       13143       15	14.9	9538 06/20	81250	06/30/2020	OFFICE SUPPLIES/EXPENSE	FIRST BANKCARD	06/20
06/20 FPPA         FPPA D&D         06/23/2020         13184         PR0621200           Total FPPA:         SECURITY DEPOSIT RESERVED         06/15/2020         81188         SAGE SECOND           Total FRANCIS, ALEX:         UPPARTMENTAL MATERIALS/EXPENS         06/15/2020         81189         6892           Total FRESH EXPRESS CLEANING:         UPPARTMENTAL MATERIALS/EXPENS         06/15/2020         81251         015832769           06/20 GALLS LLC         VHCL/EQUIP OPER/MAINT         06/30/2020         81251         015866175           Total GALLS LLC:           06/20 GARNER JR., RICHARD E.         MAYOR/COUNCIL         06/15/2020         13143         15	2,947.9					IRST BANKCARD:	Total
Total FPPA:         06/20 FRANCIS, ALEX       SECURITY DEPOSIT RESERVED       06/15/2020       81188 SAGE SECURITY DEPOSIT RESERVED         Total FRANCIS, ALEX:       UPPARTMENTAL MATERIALS/EXPENS       06/15/2020       81189 6892         Total FRESH EXPRESS CLEANING:       UPPARTMENTAL MATERIALS/EXPENS       06/15/2020       81189 6892         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251 015832769         06/20 GALLS LLC:       UPPARTMENTAL MATERIALS/EXPENS       06/30/2020       81251 015832769         UPPARTMENTAL MATERIALS/EXPENS       06/30	377.7	PR0607200	13141	06/09/2020	FPPA D&D	FPPA	06/20
06/20 FRANCIS, ALEX       SECURITY DEPOSIT RESERVED       06/15/2020       81188 SAGE SECTOR         Total FRANCIS, ALEX:       UPPARTMENTAL MATERIALS/EXPENS       06/15/2020       81189 6892         Total FRESH EXPRESS CLEANING:       UPCL/EQUIP OPER/MAINT       06/30/2020       81251 015832769         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251 015866175         Total GALLS LLC:         06/20 GARNER JR., RICHARD E.       MAYOR/COUNCIL       06/15/2020       13143 15	392.7	PR0621200	13184	06/23/2020	FPPA D&D	FPPA	06/20
Total FRANCIS, ALEX:         06/20 FRESH EXPRESS CLEANING       DEPARTMENTAL MATERIALS/EXPENS       06/15/2020       81189       6892         Total FRESH EXPRESS CLEANING:         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251       015832769         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT       06/30/2020       81251       015866175         Total GALLS LLC:         06/20 GARNER JR., RICHARD E.       MAYOR/COUNCIL       06/15/2020       13143       15	770.5					PPA:	Total
06/20 FRESH EXPRESS CLEANING         DEPARTMENTAL MATERIALS/EXPENS         06/15/2020         81189         6892           Total FRESH EXPRESS CLEANING:         UHCL/EQUIP OPER/MAINT         06/30/2020         81251         015832769           06/20 GALLS LLC         VHCL/EQUIP OPER/MAINT         06/30/2020         81251         015866175           Total GALLS LLC:           06/20 GARNER JR., RICHARD E.         MAYOR/COUNCIL         06/15/2020         13143         15	RF 58.3	SAGE SECRF	81188	06/15/2020	SECURITY DEPOSIT RESERVED	FRANCIS, ALEX	06/20
Total FRESH EXPRESS CLEANING:         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT 06/30/2020 81251 015832769         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT 06/30/2020 81251 015866175         Total GALLS LLC:         06/20 GARNER JR., RICHARD E.       MAYOR/COUNCIL 06/15/2020 13143 15	58.3					RANCIS, ALEX:	Total
06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT 06/30/2020 81251 015832769         06/20 GALLS LLC       VHCL/EQUIP OPER/MAINT 06/30/2020 81251 015866175         Total GALLS LLC:         06/20 GARNER JR., RICHARD E.       MAYOR/COUNCIL 06/15/2020 13143 15	231.0	6892	81189	06/15/2020	DEPARTMENTAL MATERIALS/EXPENS	FRESH EXPRESS CLEANING	06/20
06/20         GALLS LLC         VHCL/EQUIP OPER/MAINT         06/30/2020         81251         015866175           Total GALLS LLC:         06/20         GARNER JR., RICHARD E.         MAYOR/COUNCIL         06/15/2020         13143         15	231.0					RESH EXPRESS CLEANING:	Total
Total GALLS LLC:           06/20 GARNER JR., RICHARD E.         MAYOR/COUNCIL         06/15/2020         13143         15	72.9	015832769	81251	06/30/2020	VHCL/EQUIP OPER/MAINT	GALLS LLC	06/20
06/20 GARNER JR., RICHARD E. MAYOR/COUNCIL 06/15/2020 13143 15	38.3	015866175	81251	06/30/2020	VHCL/EQUIP OPER/MAINT	GALLS LLC	06/20
	111.3					GALLS LLC:	Total
	100.0	15	13143	06/15/2020	MAYOR/COUNCIL	GARNER JR., RICHARD E.	06/20
Total GARNER JR., RICHARD E.:	100.0					SARNER JR., RICHARD E.:	Total
06/20 GEER, LUKE D. MAYOR/COUNCIL 06/15/2020 81190 27	100.0	27	81190	06/15/2020	MAYOR/COUNCIL	GEER, LUKE D.	06/20
Total GEER, LUKE D.:	100.0					GEER, LUKE D.:	Total
06/20 FERGUSON WATERWORKS #1116 CAPITAL IMPROVEMENTS 06/15/2020 81187 1103106	4,941.5	1103106	81187	06/15/2020	CAPITAL IMPROVEMENTS	FERGUSON WATERWORKS #1116	06/20
06/20 FERGUSON WATERWORKS #1116 CAPITAL IMPROVEMENTS 06/15/2020 81187 1119185	65,410.8						
06/20 FERGUSON WATERWORKS #1116 CAPITAL IMPROVEMENTS 06/15/2020 81187 1121308	17,726.6						
06/20 FERGUSON WATERWORKS #1116 MACHINERY OPERATIONS/MAINT 06/15/2020 81187 1122826	277.9						
2							

O202   FERGUSON WATERWORKS #1116   WATER MATERIAL SENDENSE   001507020   81187 1724006   135.18   O202   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   06390200   81249 1710186-1 12200.0- O202   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   06390200   81249 1710186-1 12200.0- O202   O	GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
PERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8124 91 11918-73   127,54.90   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8124 011918-73   127,54.90   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8125 11919-82   0.00   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8125 11919-85   0.00   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8125 112409-51   0.00   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8125 112409-51   0.00   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8125 112409-51   0.00   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8125 112409-51   0.00   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   7-77, 12   06/20 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   7-77, 12   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   7-77, 12   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   7-77, 12   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   7-77, 12   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   7-77, 12   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   7-77, 12   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   110, 100, 100   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   110, 100, 100   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   110, 100, 100   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   8127   11919-51   110, 100, 100   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/30/2020   81191   13   100, 100   06/20 FERGUSON WATERWORKS #1116   CAPITAL MIRROVEMENTS   05/3	06/20	FERGUSON WATERWORKS #1116	WATER MATERIAL S/EXPENSE	06/15/2020	81187	1124095	135 18
6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   8124   1128523   12.24 60   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   8125   1111086-1   0.00   6020   GRAND JUNCTION PIPE & BUPPLY   CAPITAL IMPROVEMENTS   003002200   8125   1111086-1   0.00   6020   GRAND JUNCTION PIPE & BUPPLY   CAPITAL IMPROVEMENTS   003002200   8125   1121086-1   0.00   6020   GRAND JUNCTION PIPE & BUPPLY   WATER NATERIAL SISKPENSE   003002200   8125   1123596   0.00   6020   GRAND JUNCTION PIPE & BUPPLY   CAPITAL IMPROVEMENTS   003002200   8125   1123596   0.00   6020   GRAND JUNCTION PIPE & BUPPLY   CAPITAL IMPROVEMENTS   003002200   8125   1123696   0.00   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   8127   1121595   1.688.80   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   8127   1121595   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1123590   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   1.499.03   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81274   1125390   6020   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   003002200   81191   81900							
06/00   GRAND JUNCTION PIEE & SUPPLY   CAPITAL MEROVEMENTS   06/00/2020   81292   1119185-2   0.00   06/00							
00/20   GRAND JUNCTION PIPE & SUPPLY   CAPITAL MEROVEMENTS   05/00/2002   81225   113/08-1   0.00   00/200	06/20	FERGUSON WATERWORKS #1116	CAPITAL IMPROVEMENTS	06/30/2020	81249	CM132220	1,200.00-
ORADIO JUNCTION PIE & SUPPLY   WATER MATERIAL SEAPENSE   ORODIZOZO   81252   113095-1   O.0   OREOU GRAND JUNCTION PIE & SUPPLY   CAPITAL MEROVEMENTS   ORODIZOZO   81252   113086   O.0   ORZO GRAND JUNCTION PIE & SUPPLY   CAPITAL MEROVEMENTS   ORODIZOZO   81252   113086   O.0   ORZO EREGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   ORODIZOZO   81274   1131852   15,858,800   ORZO EREGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   ORODIZOZO   81274   1131852   14,890,800   ORZO EREGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   ORODIZOZO   81274   113098-1   915,72   ORZO FERGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   ORODIZOZO   81274   113098-1   915,72   ORZO FERGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   ORODIZOZO   81274   113098-1   471,73   ORZO FERGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   ORODIZOZO   81274   113098-1   471,73   ORZO FERGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   ORODIZOZO   81274   113098-1   470,000   ORZO FRAGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   OROSIOZOZO   81274   113098-1   470,000   ORZO FRAGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   OROSIOZOZO   81191   13   00,000   ORZO FRAGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   OROSIOZOZO   81194   13   00,000   ORZO FRAGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   OROSIOZOZO   81194   12   00,000   ORZO FRAGUISON WATERWORKS \$1116   CAPITAL MEROVEMENTS   OROSIOZOZO   81195   00,000   ORZO FRAGUISON WATERWORKS \$1116   CAPITAL OROSIOZOZO   81195   00,000   ORZO FRAGUISON WATERWORKS \$1116   CAPITAL OROSIOZOZOZOZOZOZOZOZOZOZOZOZOZOZOZOZOZOZO	06/20	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	06/30/2020	81252	1119185-2	.00
0600 GRAND JUNCTION PIPE & SUPPLY   CAPITAL MEROVEMENTS   060002000   8122   1138380   .00   .	06/20	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	06/30/2020	81252	1121308-1	.00
CAPITAL IMPROVEMENTS	06/20			06/30/2020			
CAPITAL IMPROVEMENTS   069/07/2010   81274   11/918-52   18,888.00   069/07/2010   81274   11/918-52   18,888.00   069/07/2010   81274   11/918-52   18,988.00   069/07/2010   81274   11/918-51   19/91-52   1							
CAPITAL IMPROVEMENTS   0.0930/2020   8174   112/309-1   747.12   0.0920   0.0020   0.0020   1.0020							
06/20   FERGLISON WATERWORKS #1116   CAPITAL IMPROVEMENTS   06/30/2020   81274   1124089-1   915.72   06/20							
06/20   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   06/30/2020   812/4   12/3880   14,909.03   06/20   FERGUSON WATERWORKS #1116   CAPITAL IMPROVEMENTS   06/30/2020   811/4   13/3846   4/71.78   15/6.064.91   10/2020   13/44   13/3846   4/71.78   15/6.064.91   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   10/2020   13/44   13/3846   4/71.78   4/71.78							
CAPITAL IMPROVEMENTS							
06/20   GRANGER, ALISA   MAYOR/COUNCIL   06/15/2020   81191   13   100.00     Total GRANGER, ALISA:   100.00     O6/20   HACKING, TYSON   MAYOR/COUNCIL   06/15/2020   13144   51   100.00     Total HACKING, TYSON:   100.00     O6/20   HAMBLIN, TRYNN   COMMUNICATIONS   06/15/2020   81192   05/20 EXP   40.00     Total HAMBLIN, TRYNN   COMMUNICATIONS   06/15/2020   81193   MUNICOURT 0   102.07     Total HAMBLIN, TRYNN:   102.07     Total HERRERA, ANDY   COURT FINES PD   06/15/2020   81193   MUNICOURT 0   102.07     Total HERRERA, ANDY:   102.07     O6/20   IDENTITY GRAPHICS LLC   CAPITAL OUTLAY   06/15/2020   81194   12484   1.671.00     O6/20   JOHN E, REID & ASSOCIATES, INC   TRAINING/PROF DEVELOPMENT   06/23/2020   81283   2938   83.00     Total JOHN E, REID & ASSOCIATES, INC   TRAINING/PROF DEVELOPMENT   06/23/2020   81240   197046   1.150.00     O6/20   LAWS   CAPITAL OUTLAY   06/15/2020   81195   18396   12.085.02     Total LAWS   CAPITAL OUTLAY   06/15/2020   81195   18396   12.085.02     Total LAWS   CAPITAL OUTLAY   06/15/2020   81196   INV2257   2.325.00     Total LAWS   CAPITAL OUTLAY   06/15/2020   81196   INV2257   2.325.00     Total LAWS   CAPITAL OUTLAY   06/15/2020   81197   1738579   819.94     Total MAIL SERVICES   MARKETING   06/15/2020   81197   1738579   819.94     Total MAIL SERVICES   MARKETING   06/15/2020   81198   JHUGHESGRA   200.00     O6/20 MAIN STREET CAFE   TRAVELIMEETINGS   06/15/2020   81198   JHUGHESGRA   200.00							
Total GRANGER, ALISA:  06/20 HACKING, TYSON MAYOR/COUNCIL 06/15/2020 13144 51 100.00  Total HACKING, TYSON: 100.00  06/20 HAMBLIN, TIRYNN COMMUNICATIONS 06/15/2020 81192 05/20 EXP 40.00  Total HAMBLIN, TIRYNN COMMUNICATIONS 06/15/2020 81193 MUNICOURT 0 102.07  Total HERRERA, ANDY COURT FINES PD 06/15/2020 81193 MUNICOURT 0 102.07  Total HERRERA, ANDY: 102.07  06/20 IDENTITY GRAPHICS LLC OPFICE SUPPLIES/EXPENSE 06/30/2020 81194 12484 1,671.00  06/20 IDENTITY GRAPHICS LLC OPFICE SUPPLIES/EXPENSE 06/30/2020 81253 12938 83.00  Total IDENTITY GRAPHICS LLC: 1,754.00  06/20 JOHN E. REID & ASSOCIATES, INC TRAINING/PROF DEVELOPMENT 06/23/2020 81240 197046 1,150.00  Total JOHN E. REID & ASSOCIATES, INC: 1150.00  06/20 LAWS CAPITAL OUTLAY 06/15/2020 81195 18396 12.085.02  Total LAWS: 06/15/2020 81196 INV2257 2,325.00  Total LAWS: 06/15/2020 81196 INV2257 2,325.00  Total LEXIPOL LLC: 2,325.00  Total LEXIPOL LLC: 2,325.00  MARKETING 06/15/2020 81197 1738579 819.94  Total MAIL SERVICES: 819.94  Total MAIL SERVICES: 819.94	Total	GRAND JUNCTION PIPE & SUPPLY:					156,964.91
06/20 HACKING, TYSON         MAYOR/COUNCIL         06/15/2020         13144         51         100.00           Total HACKING, TYSON:	06/20	GRANGER, ALISA	MAYOR/COUNCIL	06/15/2020	81191	13	100.00
Total HACKING, TYSON:   100.00	Total	GRANGER, ALISA:					100.00
06/20 HAMBLIN, TIRYNN         COMMUNICATIONS         06/15/2020         81192         05/20 EXP         40.00           Total HAMBLIN, TIRYNN:         40.00           06/20 HERRERA, ANDY         COURT FINES PD         06/15/2020         81193         MUNICOURT 0         102.07           Total HERRERA, ANDY:         102.07         102.07         102.07         102.07         102.07         102.07           06/20 IDENTITY GRAPHICS LLC         CAPITAL OUTLAY         06/15/2020         81194         12484         1.671.00           06/20 JOHN E, REID & ASSOCIATES, INC         TRAINING/PROF DEVELOPMENT         06/20/2020         81240         197046         1,150.00           06/20 LAWS         CAPITAL OUTLAY         06/15/2020         81195         18396         12,085.02           Total LAWS:         CAPITAL OUTLAY         06/15/2020         81195         18396         12,085.02           06/20 LEXIPOL LLC         POLICE MATERIALS/EXPENSE         06/15/2020         81196         INV2257         2,325.00           06/20 MAIL SERVICES         MARKETING         06/15/2020         81197         1738579         819.94           Total MAIL SERVICES:         MARKETINGS         06/15/2020         81198         JHUGHESGRA         200.00	06/20	HACKING, TYSON	MAYOR/COUNCIL	06/15/2020	13144	51	100.00
Total HAMBLIN, TIRYNN:   40.00	Total	HACKING, TYSON:					100.00
06/20         HERRERA, ANDY         COURT FINES PD         06/15/2020         81193         MUNICOURT 0         102.07           Total HERRERA, ANDY:         102.07           06/20         IDENTITY GRAPHICS LLC         CAPITAL OUTLAY OFFICE SUPPLIES/EXPENSE         06/15/2020         81194         12484         1.671.00           06/20         IDENTITY GRAPHICS LLC:         1.754.00           06/20         JOHN E. REID & ASSOCIATES, INC         TRAINING/PROF DEVELOPMENT         06/23/2020         81240         197046         1.150.00           Total JOHN E. REID & ASSOCIATES, INC:         1.150.00           06/20         LAWS         CAPITAL OUTLAY         06/15/2020         81195         18396         12.085.02           Total LAWS:         1.2085.02           06/20         LEXIPOL LLC         POLICE MATERIALS/EXPENSE         06/15/2020         81196         INV2257         2.325.00           06/20         MAIL SERVICES         MARKETING         06/15/2020         81197         1738579         819.94           Total MAIL SERVICES:         819.94           Total MAIL SERVICES:         819.94           Total MAIL SERVICES:         819.94	06/20	HAMBLIN, TIRYNN	COMMUNICATIONS	06/15/2020	81192	05/20 EXP	40.00
Total HERRERA, ANDY:         102.07           06/20 IDENTITY GRAPHICS LLC         CAPITAL OUTLAY OFFICE SUPPLIES/EXPENSE OFFICE SUP	Total	HAMBLIN, TIRYNN:					40.00
06/20 IDENTITY GRAPHICS LLC         CAPITAL OUTLAY OFFICE SUPPLIES/EXPENSE         06/15/2020         81194 12484 1,671.00         1,671.00           06/20 IDENTITY GRAPHICS LLC         OFFICE SUPPLIES/EXPENSE         06/30/2020         81253 12938         83.00           Total IDENTITY GRAPHICS LLC:         1,754.00           06/20 JOHN E. REID & ASSOCIATES, INC         TRAINING/PROF DEVELOPMENT         06/23/2020         81240 197046         1,150.00           Total JOHN E. REID & ASSOCIATES, INC:         1,150.00         81195 18396         12,085.02           Total LAWS:         CAPITAL OUTLAY         06/15/2020         81195 18396         12,085.02           Total LAWS:         12,085.02         81196 INV2257         2,325.00           Total LEXIPOL LLC:         2,325.00         81196 INV2257         2,325.00           06/20 MAIL SERVICES         MARKETING         06/15/2020         81197 1738579         819.94           Total MAIL SERVICES:         819.94         819.94         819.94           06/20 MAIN STREET CAFE         TRAVEL/MEETINGS         06/15/2020         81198 JHUGHESGRA         200.00	06/20	HERRERA, ANDY	COURT FINES PD	06/15/2020	81193	MUNICOURT 0	102.07
06/20 IDENTITY GRAPHICS LLC         OFFICE SUPPLIES/EXPENSE         06/30/2020         81253         12938         83.00           Total IDENTITY GRAPHICS LLC:         1,754.00           06/20 JOHN E. REID & ASSOCIATES, INC         TRAINING/PROF DEVELOPMENT         06/23/2020         81240         197046         1,150.00           Total JOHN E. REID & ASSOCIATES, INC:         1,150.00         1,150.00         81195         18396         12,085.02           Total LAWS:         CAPITAL OUTLAY         06/15/2020         81195         18396         12,085.02           06/20 LEXIPOL LLC         POLICE MATERIALS/EXPENSE         06/15/2020         81196         INV2257         2,325.00           Total LEXIPOL LLC:         2,325.00         60/15/2020         81197         1738579         819.94           Total MAIL SERVICES:         MARKETING         06/15/2020         81197         1738579         819.94           06/20 MAIN STREET CAFE         TRAVEL/MEETINGS         06/15/2020         81198         JHUGHESGRA         200.00	Total	HERRERA, ANDY:					102.07
Total IDENTITY GRAPHICS LLC: 1,754.00  06/20 JOHN E. REID & ASSOCIATES, INC TRAINING/PROF DEVELOPMENT 06/23/2020 81240 197046 1,150.00  Total JOHN E. REID & ASSOCIATES, INC: 1,150.00  06/20 LAWS CAPITAL OUTLAY 06/15/2020 81195 18396 12,085.02  Total LAWS: 12,085.02  06/20 LEXIPOL LLC POLICE MATERIALS/EXPENSE 06/15/2020 81196 INV2257 2,325.00  Total LEXIPOL LLC: 2,325.00  06/20 MAIL SERVICES MARKETING 06/15/2020 81197 1738579 819.94  Total MAIL SERVICES: 819.94							
06/20 JOHN E. REID & ASSOCIATES, INC         TRAINING/PROF DEVELOPMENT         06/23/2020         81240         197046         1,150.00           Total JOHN E. REID & ASSOCIATES, INC:         1,150.00           06/20 LAWS         CAPITAL OUTLAY         06/15/2020         81195         18396         12,085.02           Total LAWS:         12,085.02         12,085.02         12,085.02           Total LEXIPOL LLC         POLICE MATERIALS/EXPENSE         06/15/2020         81196         INV2257         2,325.00           06/20 MAIL SERVICES         MARKETING         06/15/2020         81197         1738579         819.94           Total MAIL SERVICES:         TRAVEL/MEETINGS         06/15/2020         81198         JHUGHESGRA         200.00	06/20	IDENTITY GRAPHICS LLC	OFFICE SUPPLIES/EXPENSE	06/30/2020	81253	12938	83.00
Total JOHN E. REID & ASSOCIATES, INC:         1,150.00           06/20 LAWS         CAPITAL OUTLAY         06/15/2020         81195         18396         12,085.02           Total LAWS:         12,085.02 <td>Total</td> <td>IDENTITY GRAPHICS LLC:</td> <td></td> <td></td> <td></td> <td></td> <td>1,754.00</td>	Total	IDENTITY GRAPHICS LLC:					1,754.00
06/20 LAWS         CAPITAL OUTLAY         06/15/2020         81195         18396         12,085.02           Total LAWS:         12,085.02           06/20 LEXIPOL LLC         POLICE MATERIALS/EXPENSE         06/15/2020         81196         INV2257         2,325.00           Total LEXIPOL LLC:         2,325.00           06/20 MAIL SERVICES         MARKETING         06/15/2020         81197         1738579         819.94           Total MAIL SERVICES:         819.94           06/20 MAIN STREET CAFE         TRAVEL/MEETINGS         06/15/2020         81198         JHUGHESGRA         200.00	06/20	JOHN E. REID & ASSOCIATES, INC	TRAINING/PROF DEVELOPMENT	06/23/2020	81240	197046	1,150.00
Total LAWS:         12,085.02           06/20 LEXIPOL LLC         POLICE MATERIALS/EXPENSE         06/15/2020         81196 INV2257         2,325.00           Total LEXIPOL LLC:         2,325.00           06/20 MAIL SERVICES         MARKETING         06/15/2020         81197 1738579         819.94           Total MAIL SERVICES:         819.94           06/20 MAIN STREET CAFE         TRAVEL/MEETINGS         06/15/2020         81198 JHUGHESGRA         200.00	Total	JOHN E. REID & ASSOCIATES, INC:					1,150.00
06/20 LEXIPOL LLC         POLICE MATERIALS/EXPENSE         06/15/2020         81196 INV2257         2,325.00           Total LEXIPOL LLC:         2,325.00           06/20 MAIL SERVICES         MARKETING         06/15/2020         81197 1738579         819.94           Total MAIL SERVICES:         819.94           06/20 MAIN STREET CAFE         TRAVEL/MEETINGS         06/15/2020         81198 JHUGHESGRA         200.00	06/20	LAWS	CAPITAL OUTLAY	06/15/2020	81195	18396	12,085.02
Total LEXIPOL LLC:         2,325.00           06/20 MAIL SERVICES         MARKETING         06/15/2020         81197         1738579         819.94           Total MAIL SERVICES:         819.94           06/20 MAIN STREET CAFE         TRAVEL/MEETINGS         06/15/2020         81198         JHUGHESGRA         200.00	Total	LAWS:					12,085.02
06/20 MAIL SERVICES       MARKETING       06/15/2020       81197 1738579       819.94         Total MAIL SERVICES:       819.94         06/20 MAIN STREET CAFE       TRAVEL/MEETINGS       06/15/2020       81198 JHUGHESGRA       200.00	06/20	LEXIPOL LLC	POLICE MATERIALS/EXPENSE	06/15/2020	81196	INV2257	2,325.00
Total MAIL SERVICES:         819.94           06/20 MAIN STREET CAFE         TRAVEL/MEETINGS         06/15/2020         81198 JHUGHESGRA         200.00	Total	LEXIPOL LLC:					2,325.00
06/20 MAIN STREET CAFE TRAVEL/MEETINGS 06/15/2020 81198 JHUGHESGRA 200.00	06/20	MAIL SERVICES	MARKETING	06/15/2020	81197	1738579	819.94
	Total	MAIL SERVICES:					819.94
Total MAIN STREET CAFE: 200.00	06/20	MAIN STREET CAFE	TRAVEL/MEETINGS	06/15/2020	81198	JHUGHESGRA	200.00
	Total	MAIN STREET CAFE:					200.00

		Crieck Issue Dates. 6/1/2020 - 6/30/2020			Jul 23, 2020 02	
L Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/20	MASTER PETROLEUM CO., INC.	FUEL	06/15/2020	81199	0516976-IN	1,528.3
Total	MASTER PETROLEUM CO., INC.:					1,528.3
06/20	MEADOWS, RUTH	CASH CLEARING - A/R	06/15/2020	81200	WRVRFND 06/	260.0
Total	MEADOWS, RUTH:					260.0
06/20	MIDWEST RADAR & EQUIPMENT	VHCL/EQUIP OPER/MAINT	06/15/2020	81201	167389	240.0
Total	MIDWEST RADAR & EQUIPMENT:					240.0
06/20	MOON LAKE ELECTRIC ASSN.	UTILITIES	06/15/2020	81202	29346	1,204.5
06/20	MOON LAKE ELECTRIC ASSN.	UTILITIES	06/15/2020	81202	29395	13,521.4
Total	MOON LAKE ELECTRIC ASSN.:					14,726.0
06/20	MULLEN, JOCELYN	COMMUNICATIONS	06/30/2020	81254	05/20 EXP	40.0
06/20	MULLEN, JOCELYN	COMMUNICATIONS	06/30/2020	81254	06/20 EXP	40.0
Total	MULLEN, JOCELYN:					80.0
06/20	MULLER'S BUILDING SERVICE	BUILDING MAINTENANCE	06/15/2020	81203	WRV APT 12 0	1,650.0
Total	MULLER'S BUILDING SERVICE:					1,650.0
06/20	MUNRO SUPPLY, INC.	WATER MATERIALS/EXPENSE	06/15/2020	81204	419919	4,069.3
Total	MUNRO SUPPLY, INC.:					4,069.3
06/20	NETWORKS UNLIMITED INC	PROF/TECH SERVICES	06/15/2020	81205	9986712	977.0
06/20	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	06/15/2020	81205	9986713	150.0
	NETWORKS UNLIMITED INC	COMMUNICATIONS	06/15/2020		9986751	3,082.9
	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	06/30/2020		9986789	66.
06/20	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	06/30/2020	81255	9987261	99.9
Total	NETWORKS UNLIMITED INC:					4,376.3
06/20	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	06/30/2020	81256	40036	36.0
	NICHOLS STORE	VETERINARY EXPENSES	06/30/2020		40043	35.9
06/20	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	06/30/2020	81256	40048	118.0
Total	NICHOLS STORE:					189.9
06/20	ORKIN PEST CONTROL	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81206	2020 ANNUAL	658.3
Total	ORKIN PEST CONTROL:					658.
06/20	PIERING, LISA	COMMUNICATIONS	06/30/2020	81257	06/2020 EXP	40.0
Total	PIERING, LISA:					40.0
06/20	PINNACOL ASSURANCE	PREPAID EXPENSES	06/30/2020	81258	20073658	2,655.0
Total	PINNACOL ASSURANCE:					2,655.0
06/00	PIONEER RESEARCH CORPORATION	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81207	257904-A	385.7

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Total	PIONEER RESEARCH CORPORATION:					385.7
06/20	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	06/15/2020	81208	0554224-IN	255.0
	PIPELINE TESTING CONSORTIUM	PROFESSIONAL/TECHNICAL SERVIC	06/15/2020		0554914-IN	170.0
Total	PIPELINE TESTING CONSORTIUM:					425.0
06/20	POST MASTER	ELECTIONS	06/30/2020	81259	06162020	52.7
Total	POST MASTER:					52.7
06/20	PRATER'S PLUMBING & HEATING	CONTINGENCY	06/15/2020	81209	7060	4,200.0
Total	PRATER'S PLUMBING & HEATING:					4,200.0
06/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	06/15/2020	81210	47971	149.
06/20	PROFESSIONAL TOUCH	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81210	48240	331.
06/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	06/30/2020	81260	48866	498.
06/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	06/30/2020	81260	48870	442.
06/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	06/30/2020	81260	48885	244.0
06/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	06/30/2020	81260	48886	302.
Total	PROFESSIONAL TOUCH:					1,969.
06/20	QUALITY CARPET & FURNISHINGS	BUILDING MAINTENANCE	06/15/2020	81211	1033	2,891.
Total	QUALITY CARPET & FURNISHINGS:					2,891.5
06/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	06/15/2020		7176639	98.3
	QUILL CORPORATION	BUILDING/GROUNDS MAINTENANCE	06/15/2020		7248327	61.
	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	06/15/2020		7310356	8.
06/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	06/15/2020	81212	7391117	25.
06/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	06/15/2020	81212	7408196	55.
06/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	06/15/2020	81212	7424872	23.
06/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	06/15/2020	81212	7432837	126.9
Total	QUILL CORPORATION:					401.4
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/15/2020	81213	558230	54.
06/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81213	558281	4.
06/20	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	06/15/2020	81213	558300	9.
06/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/15/2020	81213	558504	18.
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/15/2020	81213	558583	55.
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/15/2020	81213	558596	2.
06/20	RANGELY AUTO PARTS & SUPPLY	MOSQUITO ABATEMENT	06/15/2020	81213	558599	21.
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/15/2020	81213	558843	54.
06/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/15/2020	81213	558849	18.
06/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/15/2020	81213	558924	15.
06/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/15/2020	81213	558929	7.3
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/15/2020	81213	558937	3.
06/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	06/15/2020	81213	558976	3.
06/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81213	558981	57.
06/20	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	06/15/2020	81213	559009	150.
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/15/2020	81213	559031	1.
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS/MAINT	06/15/2020	81213	559270	9.
	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS/MAINT	06/15/2020	81213	559279	151.9
06/20	TO INCIDENTAL TO A CONTENT					

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06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/15/2020	81213	559314	106.1
06/20	RANGELY AUTO PARTS & SUPPLY	GAS MATERIALS/EXPENSE	06/15/2020	81213	559465	37.9
06/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	06/15/2020	81213	559604	24.9
06/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	06/15/2020	81213	559609	27.1
06/20	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	06/30/2020	81261	559794	4.2
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/30/2020	81261	559835	48.9
06/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81261	559995	23.9
06/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/30/2020	81261	560114	68.7
06/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/30/2020	81261	560146	68.7
06/20	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	06/30/2020	81261	560354	141.1
06/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81261	560367	41.1
06/20	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	06/30/2020	81261	560535	9.7
06/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	06/30/2020	81261	560760	59.1
06/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	06/30/2020	81261	560763	2.4
06/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	06/30/2020	81261	560778	20.7
	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	06/30/2020		560786	69.9
Total	RANGELY AUTO PARTS & SUPPLY:					1,172.2
06/20	RANGELY DISTRICT HOSPITAL	PROF/TECH SERVICES	06/15/2020	81214	581K15452	829.5
	RANGELY DISTRICT HOSPITAL	PROF/TECH SERVICES	06/30/2020		10202C15452	50.0
		TROPPLESTICENTIAL	00/00/2020	01202	10202010402	
Total	RANGELY DISTRICT HOSPITAL:					879.5
06/20	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	06/15/2020	81215	384119	41.7
06/20	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/15/2020	81215	380446	13.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	380862	69.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	381068	59.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	381095	8.3
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382232	29.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382324	45.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382731	18.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382737	12.2
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382773	7.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382798	91.9
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	382852	129.4
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382859	6.8
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382865	24.4
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	382874	47.9
	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		382890	84.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	382915	67.6
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	382919	115.7
06/20	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	06/15/2020	81215	382950	2.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		382953	64.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		382957	203.4
	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	06/15/2020		382969	31.9
	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		383003	7.9
	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		383014	27.3
	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/15/2020		383028	47.9
	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	06/15/2020		383099	59.9
	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	06/15/2020		383105	35.9
	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		383123	11.9
	RANGELY HARDWARE	POLICE MATERIALS/EXPENSE	06/15/2020		383260	10.5
	RANGELY HARDWARE	WATER MATERIALS/EXPENSE			383334	19.9
			06/15/2020			
	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		383335	14.9
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		383336	5.4
00/00		MACHINERY OPERATIONS & MAINT	06/15/2020	81215	383341	11.3
	RANGELY HARDWARE RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	06/15/2020		383342	20.9

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06/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	06/15/2020	81215	383346	2.19
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	383355	6.09
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	383366	24.99
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	383374	96.43
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	383375	46.97
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	383392	39.78
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	383395	130.11
06/20	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	06/15/2020	81215	383397	40.96
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	383398	41.45
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	383399	14.17
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		383404	6.99
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	383408	4.58
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	383433	39.98
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		383464	16.49
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		383479	48.91
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		383519	45.75
06/20	RANGELY HARDWARE	OFFICE SUPPLIES	06/15/2020		383556	12.99
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		383563	16.68
06/20	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	06/15/2020		383577	262.99
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		383602	38.64
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		383608	24.15
06/20	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	06/15/2020		383614	99.80
06/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/15/2020		383703	65.10
06/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE			383703	9.99
06/20	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	06/15/2020 06/15/2020		383706	6.86
06/20	RANGELY HARDWARE	BUILDING MAINT/DEDAIDS	06/15/2020		383744	60.95
	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	06/15/2020		383758	914.00
06/20	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	06/15/2020		383965	104.96
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		383974	239.68
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		384004	22.47
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020		384005	190.00
06/20	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	06/15/2020		384006	23.31
06/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	06/15/2020		384029	56.99
06/20	RANGELY HARDWARE	MACHINERY MAINT/OPERATION	06/15/2020		384036	125.21
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		384072	49.98
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020		384075	36.28
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/15/2020	81215	384084	39.99
06/20	RANGELY HARDWARE	HOUSING MANAGEMENT EXPENSE	06/15/2020	81215	384088	30.99
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	384111	35.98
06/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	06/15/2020	81215	384170	20.94
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	384171	40.45
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	384178	39.98
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	384199	8.29
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/15/2020	81215	384289	37.99
06/20	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	06/30/2020	81263	383933	79.99
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384043	7.29
06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/30/2020	81263	384086	24.48
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384089	7.49
06/20	RANGELY HARDWARE	VEHICLE/EQUIPMENT OPS/MAINT	06/30/2020	81263	384123	38.33
06/20	RANGELY HARDWARE	VEHICLE/EQUIPMENT OPS/MAINT	06/30/2020	81263	384130	19.88
06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384191	3.49
06/20	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/30/2020		384247	15.16
	RANGELY HARDWARE	BUILDING MAINTENANCE	06/30/2020		384280	3.29
	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	06/30/2020		384564	53.92
	RANGELY HARDWARE	BUILDING MAINTENANCE	06/30/2020		384590	27.99
	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020		384633	4.98
	RANGELY HARDWARE	VEHICLE/EQUIPMENT OPS/MAINT	06/30/2020		384634	65.99
	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020		384643	42.85
06/20	RANGELI HARDWARE					

BBUILDING/GROUNDS MAINTENANCE   BGUILDING/GROUNDS MAINTENANCE   BGG002020   11253 384549   23.5   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11253 38470   8.8   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11253 38470   8.8   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11253 38476   4.4   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 38476   4.4   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 384788   11.5   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 38488   11.5   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 38488   11.5   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 38488   11.5   BG020 RANGELY HARDWARE   CAPITAL MIRROVEMENTS   GGG002020   11263 384982   36.6   BG020 RANGELY HARDWARE   CAPITAL MIRROVEMENTS   GGG002020   11263 384982   36.6   BG020 RANGELY HARDWARE   CAPITAL MIRROVEMENTS   GGG002020   11263 384932   36.6   BG020 RANGELY HARDWARE   CAPITAL MIRROVEMENTS   GGG002020   11263 381932   40.6   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 381932   40.6   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 381932   40.6   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 381939   50.1   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 381939   50.1   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 381939   50.1   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 381939   50.1   BG020 RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   GGG002020   11263 381939   50.1   BG020 RANGELY HARDWARE   GFG002020   11263 381939   50.1   BG020 RANGELY HARDWARE   GGG002020   11263 381939   50.1   BG020 RANGELY HARDWARE   GGG002020   11263 381940   50.1   BG020 RANGELY HARDWARE   GGG002020   11263 381940   50.1   BG020 RANGELY HARDWARE   GGG002020   11263	GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
BRADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38470   69.0   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38471   69.0   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38474   4.1   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38478   11.1   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38478   11.1   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38483   13.3   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38483   13.3   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38481   11.0   DROZE PARADELY HARDWARE   VIETERIARY EXPENSES   06300202   11253 38492   13.0   DROZE PARADELY HARDWARE   VIETERIARY EXPENSES   06300202   11253 384912   10.0   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38112   10.0   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38114   94.4   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38114   94.4   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 38114   94.4   DROZE PARADELY HARDWARE   BULLDINGGROUNDS MANTENANCE   06300202   11253 381917   10.1   DROZE PARADELY HARDWARE   BULLDING MAINTENANCE   06300202   11253 38192   10.3   DROZE PARADELY HARDWARE   CAPITAL IMPROVEMENTS   06300202   11253 38193   12.3   DROZE PARADELY HARDWARE   CAPITAL IMPROVEMENTS   06300202   11253 38193   12.3   DROZE PARADELY HARDWARE   CAPITAL IMPROVEMENTS   06300202   11253 38193   12.3   DROZE PARADELY HARDWARE   CAPITAL IMPROVEMENTS   06300202   11253 38193   12.3   DROZE PARADELY HARDWARE   CAPITAL IMPROVEMENTS   06300202   11253 38193   12.3   DROZE PARADELY TOWN OF   UTILITIES   06300202   11263 38193   12.3   DROZE PARADELY TRASH SERVICE   BULLDING MAINTENANCE   06300202   11263 38193   12.3   DROZE PARADELY TOWN OF   UTILITIES   06300202   11263 38193   12.1   DROZE PARADELY TOWN OF   UTILITIES   06300202   1	06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384646	5.37
BADDER   PARADEMARE   BILLIDING/GROLINDS MAINTENANCE   BO000220   81283 38476   6.4	06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384649	25.98
BUILDINGGROUNDS MAINTENANCE   BUILDINGGROUNDS MAINTENANCE   BO002020   B1203 384748   11.9	06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384700	8.97
0,002   RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   0,002020   8123 384748   11.5	06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384710	69.99
BADD   RANGELY HARDWARE   BUILDINGGROUNDS MAINTENANCE   BADDOZZO   8128   384798   13.5	06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	384746	4.19
BADD   RANGELY HARDWARE   BUILDINGGROUNDS MAINTENANCE   BADDOZZO   8128   384798   13.5							11.58
BUILDING/GROUNDS MAINTENANCE   0,0930,2020   19,203 34,8433   20,000							13.99
BORDER   PANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   06/30/2020   81263 344861   14.6							29.96
6920   RANGELY HARDWARE   CAPITAL IMPROVEMENTS   0930/2020   13133 344885   10.0							18.48
MAYOR   MAYOR   MAYOR   WETERINARY EXPENSES   0630/2020   81283 384982   96.2							
6820 RANGELY HARDWARE   CAPITAL MIRROYEMENTS   08.00,00200   81263 385125   40.0							
0620   RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   0630/2020   81283 385127   944   948							
9820   RANGELY HARDWARE   BUILDING GROUNDS MAINTENANCE   06/00/2020   81263 385174   94.6							
69/20   RANGELY HARDWARE   BUILDING MINTENANCE   69/30/2020   81263   385199   526.1							
08/20   RANGELY HARDWARE   BUILDING/GROUNDS MAINTENANCE   08/30/2020   81283   385297   10.3 for the control of the control							
08/20   RANGELY HARDWARE   CAPITAL IMPROVEMENTS   08/30/2020   81283   385277   16.1							
08/20   RANGELY HARDWARE   BUILDING/GROUNDS MINITENANCE   06/30/2020   81283   385399   7.5   08/20   RANGELY HARDWARE   CAPITAL IMPROVEMENTS   06/30/2020   81283   385399   7.5   08/20   RANGELY HARDWARE   BUILDING/GROUNDS MINITENANCE   06/30/2020   81283   385496   21.5   08/20   RANGELY HARDWARE   BUILDING/GROUNDS MINITENANCE   06/30/2020   81283   385496   21.5   08/20   RANGELY HARDWARE   BUILDING MINITENANCE   06/30/2020   81283   385496   21.5   08/20   RANGELY HARDWARE   BUILDING MINITENANCE   06/30/2020   81283   385798   14.1   08/20   RANGELY HARDWARE   BUILDING MINITENANCE   06/30/2020   81283   385798   14.1   08/20   RANGELY SCHOOL FOUNDATION, INC   FOUNDATION TRANSFER   06/15/2020   81216   MAY 2020   14.135.0   08/20   RANGELY TRASH SERVICE   BUILDING MAINTENANCE   06/15/2020   81217   100430   815.0   08/20   RANGELY TRASH SERVICE   BUILDING MAINTENANCE   06/15/2020   81218   TOR 05/2020   7.326.0   08/20   RANGELY, TOWN OF   UTILITIES   06/15/2020   81218   WRV 05/2020   65.2 f   08/20   RANGELY, TOWN OF   UTILITIES   06/15/2020   81218   WRV 05/2020   65.2 f   08/20   RESPOND FIRST AID SYSTEMS   OFFICE SUPPLIES/EXPENSE   06/30/2020   81280   05/2020 BLDG   08/20   RIG BLANCO COUNTY   BUILDING INSPECTOR   06/15/2020   81218   05/2020 BLDG   08/20   RIG BLANCO COUNTY   BUILDING INSPECTOR   06/15/2020   81219   05/2020 BLDG   08/20   RIG BLANCO COUNTY   BUILDING INSPECTOR   06/15/2020   81290   05/2020 BLDG   08/20   RIG BLANCO COUNTY   BUILDING INSPECTOR   06/15/2020   81290   05/2020 BLDG   08/20   RIG BLANCO COUNTY   BUILDING INSPECTOR   06/15/2020   81210   05/2020 BLDG   08/20   RIG BLANCO COUNTY   DESCRIPTION   06/15/2020   81290   05/2020 BLDG   08/20   RIG BLANCO COUNTY							
69/20   RANGELY HARDWARE   CAPITAL IMPROVEMENTS   06/30/2020   81283   385399   7.7							16.17
08/20 RANGELY HARDWARE         BUILDING GROUNDS MAINTENANCE         06/30/2020         81283         385406         21.5           08/20 RANGELY HARDWARE         BUILDING MAINTENANCE         06/30/2020         81283         385407         27.4           08/20 RANGELY HARDWARE         BUILDING MAINTENANCE         06/30/2020         81283         385798         14.1           Total RANGELY HARDWARE:         (6.176.7         (7.70         (6.176.7           06/20 RANGELY SCHOOL FOUNDATION, INC:         (7.70         (8.12) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23.97</td>							23.97
06/20 RANGELY HARDWARE         OFFICE SUPPLIES/EXPENSE         06/30/2020         81263 385457         27.4           06/20 RANGELY HARDWARE         BUILDING MAINTENANCE         06/30/2020         81263 385798         14.1           Total RANGELY HARDWARE:         6.176.7         1.4         1.4           06/20 RANGELY SCHOOL FOUNDATION, INC         FOUNDATION TRANSFER         06/15/2020         81216 MAY 2020         14,135.0           106/20 RANGELY TRASH SERVICE         BUILDING MAINTENANCE         06/15/2020         81217 100430         815.1           106/20 RANGELY, TOWN OF         UTILITIES         06/15/2020         81218 TOR 05/2020         7,326.0           06/20 RANGELY, TOWN OF         UTILITIES         06/15/2020         81218 TOR 05/2020         7,326.0           106/20 RESPOND FIRST AID SYSTEMS         OFFICE SUPPLIES/EXPENSE         06/30/2020         81264 047099         39.6           106/20 ROB BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020         81219 05/2020 BLDG         416.7           06/20 RIO BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020         81219 05/2020 BLDG         416.7           06/20 RIO BLANCO COUNTY         COMMUNIN	06/20	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	06/30/2020	81263	385399	7.59
06/20   RANGELY HARDWARE   BUILDING MAINTENANCE   06/30/2020   81263   385798   14.15	06/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	06/30/2020	81263	385406	21.99
Total RANGELY HARDWARE:  06/20 RANGELY SCHOOL FOUNDATION, INC FOUNDATION TRANSFER 06/15/2020 81216 MAY 2020 14,135.0  14,135.0  16/20 RANGELY SCHOOL FOUNDATION, INC: 14,135.0  16/20 RANGELY TRASH SERVICE BUILDING MAINTENANCE 06/15/2020 81217 100430 815.0  815.0  16/20 RANGELY TRASH SERVICE: 815.0  16/20 RANGELY, TOWN OF UTILITIES 06/15/2020 81218 TOR 05/2020 7,326.0  16/20 RANGELY, TOWN OF UTILITIES 06/15/2020 81218 WRV 05/2020 652.6  17.978.7  17.01al RANGELY, TOWN OF: 06/20 RESPOND FIRST AID SYSTEMS OFFICE SUPPLIES/EXPENSE 06/30/2020 81246 047099 39.6  17.01al RESPOND FIRST AID SYSTEMS: 06/20 RIO BLANCO COUNTY BUILDING INSPECTOR 06/20 RIO BLANCO COUNTY COMMUNICATIONS 06/20 RIO BLANCO COUNTY SALES & USE TAX 06-NERAL SALES TAX - STATE 06/15/2020 81220 SALES TAX 05  17.978.7  17.01al RIO BLANCO COUNTY: 17.01al RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  18.01al RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  18.01al RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  18.01al RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  18.01al RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  18.01al RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  18.01al RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  18.01al RIO BLANCO HERALD TIMES  18.	06/20	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	06/30/2020	81263	385457	27.41
06/20 RANGELY SCHOOL FOUNDATION, INC: 14,135.02  Total RANGELY SCHOOL FOUNDATION, INC: 14,135.02  06/20 RANGELY TRASH SERVICE BUILDING MAINTENANCE 06/15/2020 81217 100430 815.02  Total RANGELY TRASH SERVICE: 815.02  06/20 RANGELY, TOWN OF UTILITIES 06/15/2020 81218 TOR 05/2020 652.02  Total RANGELY, TOWN OF UTILITIES 06/15/2020 81218 WRV 05/2020 652.02  Total RANGELY, TOWN OF: 06/20 RANGELY, TOWN OF: 7,978.7  06/20 RESPOND FIRST AID SYSTEMS OFFICE SUPPLIES/EXPENSE 06/30/2020 8126 047099 39.9  Total RESPOND FIRST AID SYSTEMS: 06/15/2020 81219 05/2020 BLDG 416.7  06/20 RIO BLANCO COUNTY BUILDING INSPECTOR 06/15/2020 8129 05/2020 BLDG 416.7  06/20 RIO BLANCO COUNTY COMMUNICATIONS 06/15/2020 8129 05/2020 BLDG 416.7  06/20 RIO BLANCO COUNTY SALES & USE TAX GENERAL SALES TAX - STATE 06/15/2020 8129 05/2020 BLDG 20.737.8  Total RIO BLANCO COUNTY: 21.559.5  Total RIO BLANCO HERALD TIMES MARKETING 06/15/2020 81221 20278 535.7  Total RIO BLANCO HERALD TIMES MARKETING 06/15/2020 8126 20419 1,095.2  Total RIO BLANCO HERALD TIMES PROFITECH SERVICES 06/30/2020 8126 20419 1,095.2  Total RIO BLANCO HERALD TIMES: 1,001.0  Total ROBIE, TREY: 100.0	06/20	RANGELY HARDWARE	BUILDING MAINTENANCE	06/30/2020	81263	385798	14.17
Total RANGELY SCHOOL FOUNDATION, INC:         14,135.0           06/20 RANGELY TRASH SERVICE         BUILDING MAINTENANCE         06/15/2020         81217         100430         815.0           Total RANGELY TRASH SERVICE:         815.0           06/20 RANGELY, TOWN OF         UTILITIES         06/15/2020         81218         TOR 05/2020         7,326.0           06/20 RANGELY, TOWN OF         UTILITIES         06/15/2020         81218         WRV 05/2020         652.6           Total RANGELY, TOWN OF:         7,978.7           06/20 RESPOND FIRST AID SYSTEMS         OFFICE SUPPLIES/EXPENSE         06/30/2020         81264         047099         39.5           06/20 RIO BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020         81219         05/2020 BLDG         416.7           06/20 RIO BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020         81219         05/2020 BLDG         416.7           06/20 RIO BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020         81219         05/2020 BLDG         416.7           06/20 RIO BLANCO COUNTY         COMMUNICATIONS         06/15/2020         81221         05/2020 BLDG         416.7           06/20 RIO BLANCO COUNTY:         COMBUNICATIONS         06/15/2020	Total	RANGELY HARDWARE:					6,176.74
06/20         RANGELY TRASH SERVICE         BUILDING MAINTENANCE         06/15/2020         81217         100430         815.0           Total RANGELY TRASH SERVICE:         815.0           06/20         RANGELY, TOWN OF         UTILITIES         06/15/2020         81218         TOR 05/2020         7,326.0           06/20         RANGELY, TOWN OF         UTILITIES         06/15/2020         81218         WRV 05/2020         652.6           Total RANGELY, TOWN OF:         UTILITIES         06/15/2020         81218         WRV 05/2020         652.6           Total RANGELY, TOWN OF:         UTILITIES         06/30/2020         81264         047099         39.9           Total RANGELY, TOWN OF:         UTILITIES         06/30/2020         81264         047099         39.9           Total RESPOND FIRST AID SYSTEMS:         USINGER         06/30/2020         81264         047099         39.9           06/20         RIO BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020         81219         05/2020 BLDG         416.7           06/20         RIO BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020	06/20	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	06/15/2020	81216	MAY 2020	14,135.01
Total RANGELY TRASH SERVICE:   815.00	Total	RANGELY SCHOOL FOUNDATION, INC:					14,135.01
06/20 RANGELY, TOWN OF 06/20 RANGELY, TOWN OF UTILITIES 06/15/2020 RANGELY, TOWN OF UTILITIES 06/15/2020 81218 WRV 05/2020 652.6         7.326.0           Total RANGELY, TOWN OF:         7.978.7           06/20 RESPOND FIRST AID SYSTEMS OFFICE SUPPLIES/EXPENSE 06/30/2020 81264 047099 39.5         39.5           Total RESPOND FIRST AID SYSTEMS:         39.5           06/20 RIO BLANCO COUNTY 06/20 RIO BLANCO COUNTY COMMUNICATIONS 06/15/2020 81219 05/2020 BLDG 416.7         416.7           06/20 RIO BLANCO COUNTY SALES & USE TAX GENERAL SALES TAX - STATE 06/15/2020 81220 SALES TAX 05 20,737.8         20,737.8           Total RIO BLANCO COUNTY:         21,559.5           06/20 RIO BLANCO HERALD TIMES PROF/TECH SERVICES 06/30/2020 81221 20278 535.7         535.7           Total RIO BLANCO HERALD TIMES PROF/TECH SERVICES 06/30/2020 81265 20419 1.096.3         1.631.1           06/20 ROBIE, TREY         MAYOR/COUNCIL 06/15/2020 13145 51 100.0           Total ROBIE, TREY:         100.0	06/20	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	06/15/2020	81217	100430	815.00
06/20         RANGELY, TOWN OF         UTILITIES         06/15/2020         81218         WRV 05/2020         652.6           Total RANGELY, TOWN OF:         7,978.7           06/20         RESPOND FIRST AID SYSTEMS         OFFICE SUPPLIES/EXPENSE         06/30/2020         81264         047099         39.9           Total RESPOND FIRST AID SYSTEMS:         39.9 <td>Total</td> <td>RANGELY TRASH SERVICE:</td> <td></td> <td></td> <td></td> <td></td> <td>815.00</td>	Total	RANGELY TRASH SERVICE:					815.00
06/20         RANGELY, TOWN OF         UTILITIES         06/15/2020         81218         WRV 05/2020         652.6           Total RANGELY, TOWN OF:         7,978.7           06/20         RESPOND FIRST AID SYSTEMS         OFFICE SUPPLIES/EXPENSE         06/30/2020         81264         047099         39.9           Total RESPOND FIRST AID SYSTEMS:         39.9 <td>06/20</td> <td>DANCELY TOWN OF</td> <td>LITHITIES</td> <td>06/15/2020</td> <td>01210</td> <td>TOP 05/2020</td> <td>7 226 05</td>	06/20	DANCELY TOWN OF	LITHITIES	06/15/2020	01210	TOP 05/2020	7 226 05
06/20         RESPOND FIRST AID SYSTEMS         OFFICE SUPPLIES/EXPENSE         06/30/2020         81264         047099         39.5           Total RESPOND FIRST AID SYSTEMS:         39.5           06/20         RIO BLANCO COUNTY         BUILDING INSPECTOR         06/15/2020         81219         05/2020 BLDG         416.7           06/20         RIO BLANCO COUNTY         COMMUNICATIONS         06/15/2020         81219         0520-11         405.0           06/20         RIO BLANCO COUNTY SALES & USE TAX         GENERAL SALES TAX - STATE         06/15/2020         81220         SALES TAX 05         20,737.8           Total RIO BLANCO HERALD TIMES         MARKETING         06/15/2020         81221         20278         535.7           06/20         RIO BLANCO HERALD TIMES         PROF/TECH SERVICES         06/30/2020         81265         20419         1,095.3           Total RIO BLANCO HERALD TIMES:         1,631.1         100.0         100.0         100.0         100.0           Total ROBIE, TREY         MAYOR/COUNCIL         06/15/2020         13145         51         100.0							652.67
Total RESPOND FIRST AID SYSTEMS:  06/20 RIO BLANCO COUNTY	Total	RANGELY, TOWN OF:					7,978.72
Total RESPOND FIRST AID SYSTEMS:  06/20 RIO BLANCO COUNTY	06/20	RESPOND FIRST AID SYSTEMS	OFFICE SUPPLIES/EXPENSE	06/30/2020	81264	047099	39.90
06/20       RIO BLANCO COUNTY       BUILDING INSPECTOR       06/15/2020       81219       05/2020 BLDG       416.7         06/20       RIO BLANCO COUNTY       COMMUNICATIONS       06/15/2020       81219       0520-11       405.0         06/20       RIO BLANCO COUNTY SALES & USE TAX       GENERAL SALES TAX - STATE       06/15/2020       81220       SALES TAX 05       20,737.8         Total RIO BLANCO COUNTY:       21,559.5         06/20       RIO BLANCO HERALD TIMES       MARKETING       06/15/2020       81221       20278       535.7         06/20       RIO BLANCO HERALD TIMES       PROF/TECH SERVICES       06/30/2020       81265       20419       1,095.3         Total RIO BLANCO HERALD TIMES:       1,631.1         06/20       ROBIE, TREY       MAYOR/COUNCIL       06/15/2020       13145       51       100.0         Total ROBIE, TREY:       100.0							
06/20 RIO BLANCO COUNTY         COMMUNICATIONS         06/15/2020         81219         0520-11         405.0           06/20 RIO BLANCO COUNTY SALES & USE TAX         GENERAL SALES TAX - STATE         06/15/2020         81220         SALES TAX 05         20,737.8           Total RIO BLANCO COUNTY:         21,559.5         21,559.5         21,559.5         21,559.5         22,737.8         23,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,737.8         22,7	IOIAI	RESPOND FIRST AID STSTEMS.					39.90
06/20 RIO BLANCO COUNTY SALES & USE TAX         GENERAL SALES TAX - STATE         06/15/2020         81220         SALES TAX 05         20,737.8           Total RIO BLANCO COUNTY:         21,559.5           06/20 RIO BLANCO HERALD TIMES         MARKETING         06/15/2020         81221         20278         535.7           06/20 RIO BLANCO HERALD TIMES         PROF/TECH SERVICES         06/30/2020         81265         20419         1,095.3           Total RIO BLANCO HERALD TIMES:         MAYOR/COUNCIL         06/15/2020         13145         51         100.0           Total ROBIE, TREY:         MAYOR/COUNCIL         06/15/2020         13145         51         100.0	06/20	RIO BLANCO COUNTY	BUILDING INSPECTOR	06/15/2020	81219	05/2020 BLDG	416.72
Total RIO BLANCO COUNTY:         21,559.5           06/20 RIO BLANCO HERALD TIMES         MARKETING PROF/TECH SERVICES         06/30/2020         81221 20278 535.7         535.7           06/20 RIO BLANCO HERALD TIMES         PROF/TECH SERVICES         06/30/2020         81265 20419         1,095.3           Total RIO BLANCO HERALD TIMES:         1,631.1         100.0           Total ROBIE, TREY         MAYOR/COUNCIL         06/15/2020         13145 51         100.0           Total ROBIE, TREY:         100.0         100.0         100.0	06/20	RIO BLANCO COUNTY	COMMUNICATIONS	06/15/2020	81219	0520-11	405.00
06/20 RIO BLANCO HERALD TIMES       MARKETING       06/15/2020       81221 20278       535.7         06/20 RIO BLANCO HERALD TIMES       PROF/TECH SERVICES       06/30/2020       81265 20419       1,095.3         Total RIO BLANCO HERALD TIMES:         06/20 ROBIE, TREY       MAYOR/COUNCIL       06/15/2020       13145 51       100.0         Total ROBIE, TREY:       100.0	06/20	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	06/15/2020	81220	SALES TAX 05	20,737.87
06/20 RIO BLANCO HERALD TIMES         PROF/TECH SERVICES         06/30/2020         81265 20419         1,095.3           Total RIO BLANCO HERALD TIMES:         1,631.1           06/20 ROBIE, TREY         MAYOR/COUNCIL         06/15/2020         13145 51         100.0           Total ROBIE, TREY:         100.0         100.0         100.0	Total	RIO BLANCO COUNTY:					21,559.59
06/20 RIO BLANCO HERALD TIMES         PROF/TECH SERVICES         06/30/2020         81265 20419         1,095.3           Total RIO BLANCO HERALD TIMES:         1,631.1           06/20 ROBIE, TREY         MAYOR/COUNCIL         06/15/2020         13145 51         100.0           Total ROBIE, TREY:         100.0         100.0         100.0	06/20	RIO BLANCO HERALD TIMES	MARKETING	06/15/2020	81221	20278	535.73
06/20 ROBIE, TREY MAYOR/COUNCIL 06/15/2020 13145 51 100.0  Total ROBIE, TREY: 100.0							1,095.38
Total ROBIE, TREY:  100.0	Total	RIO BLANCO HERALD TIMES:					1,631.11
	06/20	ROBIE, TREY	MAYOR/COUNCIL	06/15/2020	13145	51	100.00
06/20 SALT LAKE WHOLESALE SPORTS POLICE MATERIALS/EXPENSE 06/15/2020 81222 59631 282.0	Total	ROBIE, TREY:					100.00
55,25 5. 2. 2. 3. 2. 3. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	06/20	SALT LAKE WHOLESALE SPORTS	POLICE MATERIAL S/EXPENSE	06/15/2020	81222	59631	282.00
	00/20	S. L. B. W. STEENEL OF SINIO	TO SEIGE WATER WILLIAM EGYENT ENGL	00/10/2020	01222	30001	202.00

Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
06/20	SALT LAKE WHOLESALE SPORTS	POLICE MATERIALS/EXPENSE	06/30/2020	81266	60131	663.0
Total	SALT LAKE WHOLESALE SPORTS:					945.0
06/20	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	06/30/2020	81267	2005-327.010-	1,331.0
	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	06/30/2020		2005-327.010-	271.0
06/20	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	06/30/2020	81267	2005-327.012-	2,015.7
Total	SCHMEUSER GORDON MEYER, INC.:					3,617.7
06/20	SCHWALM, NORM	SECURITY DEPOSIT RESERVED	06/15/2020	81223	SAGE SECRF	58.3
Total	SCHWALM, NORM:					58.3
06/20	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	06/15/2020	81224	SAGE RENT 0	3,173.5
Total	SENERGY BUILDERS, LLC.:					3,173.5
06/20	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	06/30/2020	81268	52160119600	99.5
06/20	SGS ACCUTEST INC.	CHEMICALS	06/30/2020	81268	52160119618	86.0
Total	SGS ACCUTEST INC.:					185.5
06/20	SHAFFER, ANDREW	MAYOR/COUNCIL	06/15/2020	13146	75	150.0
Total	SHAFFER, ANDREW:					150.0
06/20	SIMS, TERESA	JUDGES	06/15/2020	81225	STMNT 06/202	150.0
Total	SIMS, TERESA:					150.0
06/20	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	06/30/2020	81269	160730 06/202	732.8
Total	STANDARD INSURANCE COMPANY RC:					732.8
06/20	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	06/15/2020	81226	05201RANG	6,744.9
Total	SUMMIT ENERGY, LLC:					6,744.9
06/20	TDA CONSTUCTION, INC.	CAPITAL IMPROVEMENTS	06/15/2020	81227	860(1)	4,273.2
06/20	TDA CONSTUCTION, INC.	CAPITAL IMPROVEMENTS	06/23/2020	81239	894A	1,597.7
Total	TDA CONSTRUCTION, INC.:					5,871.0
06/20	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	06/15/2020	81228	STMNT 06/202	50.0
Total	TRANSUNION RISK & ALTERNATIVE:					50.0
06/20	UNCC	PROFESSIONAL/TECHNICAL SERVIC	06/15/2020	81229	220051032	226.4
Total	UNCC:					226.4
06/20	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	06/30/2020	81270	8042	1,397.6
	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	06/30/2020	81270		1,448.5
	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	06/30/2020	81270		1,695.5
	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	06/30/2020	81270		17,994.8
06/20	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	06/30/2020	81270	8000	2,609.0

06/20         VAN DIEST SUPPLY COMPANY         MOSQUITO ABATEMENT         06/30/2020         81271         58479           06/20         VAN DIEST SUPPLY COMPANY         MOSQUITO ABATEMENT         06/30/2020         81271         58480           Total VAN DIEST SUPPLY COMPANY:           06/20         VERIZON WIRELESS         BUILDING MAINTENANCE         06/15/2020         81230         0855384174           Total VERIZON WIRELESS:         CONTINGENCY         06/30/2020         81272         02-21           06/20         W.C. STRIEGEL, INC:         CONTINGENCY         06/30/2020         81231         53020           06/20         WEST, ANTHONY J         POLICE MATERIALS/EXPENSE         06/15/2020         81231         53020           06/20         WESTERN IMPLEMENT CO.         MACHINERY OPERATIONS & MAINT         06/15/2020         81232         IN06903           106/20         WESTERN IMPLEMENT CO.:         MACHINERY OPERATIONS & MAINT         06/15/2020         81233         18769656           106/20         WESTERN IMPLEMENT CO.:         MACHINERY OPERATIONS & MAINT         06/15/2020         81233         18769656           106/20         WESTERN IMPLEMENT CO.:         MACHINERY OPERATIONS & MAINTENANCE         06/15/2020         81233         18769656 <td< th=""><th>GL Period</th><th>Payee</th><th>Invoice GL Account Title</th><th>Check Issue Date</th><th>Check Number</th><th>Invoice Number</th><th>Amount</th></td<>	GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Delical National Company	Total	URIE ROCK COMPANY:					25,145.5
Delicant							3,252.5 476.0
Total VERIZON WIRELESS:  06/20 W.C. STRIEGEL, INC  CONTINGENCY  06/30/2020  81272  02-21  Total W.C. STRIEGEL, INC:  06/20 WEST, ANTHONY J  POLICE MATERIAL SIEXPENSE  06/15/2020  81231  53020  Total WEST, ANTHONY J:  06/20 WESTERN IMPLEMENT CO.  MACHINERY OPERATIONS & MAINT  06/15/2020  81232  IN69803  Total WESTERN IMPLEMENT CO.:  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200622-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDING/GROUNDS MAINTENANCE  06/15/2020  81234  200602-2-1-1-  06/20 WHITE RIVER MARKET  BUILDI	Total	VAN DIEST SUPPLY COMPANY:					3,728.5
06/20 W.C. STRIEGEL, INC:         CONTINGENCY         06/30/2020         81272         02-21           Total W.C. STRIEGEL, INC:         CONTINGENCY         06/15/2020         81231         53020           Total WEST, ANTHONY J:         CONTINGENCY         06/15/2020         81231         53020           Total WESTERN IMPLEMENT CO.         MACHINERY OPERATIONS & MAINT         06/15/2020         81232         IN62550           06/20 WESTERN IMPLEMENT CO.:         MACHINERY OPERATIONS & MAINT         06/15/2020         81232         IN69803           Total WESTERN IMPLEMENT CO.:         MACHINERY OPERATIONS & MAINT         06/15/2020         81232         IN69803           Total WESTERN IMPLEMENT CO.:         BUEDING/GROUNDS MAINTENANCE         06/15/2020         81233         65790556           Total WESTERN IMPLEMENT CO.:         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200527-2-1-1-1           06/20 WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200528-2-1-1-6           06/20 WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200602-2-1-1-2           06/20 WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200602-2-1-1-3           06/20 WHITE RIVER MA	06/20	VERIZON WIRELESS	BUILDING MAINTENANCE	06/15/2020	81230	9855384174	885.9
Total W.C. STRIEGEL, INC:  06/20 WEST, ANTHONY J POLICE MATERIALS/EXPENSE 06/15/2020 81231 53020  Total WEST, ANTHONY J:  06/20 WESTERN IMPLEMENT CO. MACHINERY OPERATIONS & MAINT 06/15/2020 81232 IN62550 06/20 WESTERN IMPLEMENT CO. MACHINERY OPERATIONS & MAINT 06/15/2020 81232 IN69803  Total WESTERN IMPLEMENT CO.:  06/20 WEX BANK FUEL 06/15/2020 81233 65790556  Total WEX BANK:  Total WEX BANK:  Total WEX BANK:  06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200527-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200528-2-1-1-0 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-4 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET GAS MATERIALS/EXPENSE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81235 STMNT 06/202 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81235 STMNT 06/202 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81235 STMNT 06/202 06/20 WHIT	Total	VERIZON WIRELESS:					885.9
06/20 WEST, ANTHONY J         POLICE MATERIALS/EXPENSE         06/15/2020         81231         53020           Total WEST, ANTHONY J:	06/20	W.C. STRIEGEL, INC	CONTINGENCY	06/30/2020	81272	02-21	650.0
Total WEST, ANTHONY J:  06/20 WESTERN IMPLEMENT CO. MACHINERY OPERATIONS & MAINT 06/15/2020 81232 IN69803  Total WESTERN IMPLEMENT CO.:  06/20 WESTERN IMPLEMENT CO.:  06/20 WEX BANK FUEL 06/15/2020 81233 65790556  Total WEX BANK:  06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200527-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200528-2-1-1-6 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200628-2-1-1-6 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-2 06/20 WHITE RIVER MARKET GAS MATERIALS/EXPENSE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81235 STMNT 06/202 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMNT 06/202 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMNT 04/2020 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020	Total	W.C. STRIEGEL, INC:					650.0
06/20 WESTERN IMPLEMENT CO. MACHINERY OPERATIONS & MAINT 06/15/2020 81232 IN62550 66/20 WESTERN IMPLEMENT CO.:  Total WESTERN IMPLEMENT CO.:  06/20 WEX BANK FUEL 06/15/2020 81233 65790556  Total WEX BANK:  06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200527-2-1-1-1 60/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200527-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200527-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-4 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-5 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-5 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-5 06/20 WHITE RIVER MARKET GAS MATERIALS/EXPENSE 06/15/2020 81234 200608-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200608-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200608-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200608-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81235 STMNT 06/202 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 06/15/2020 81235 STMT 04/2020 06/15/2020 81235 STMT 04/2020 06/15/2020 81235 STMT 04/20	06/20	WEST, ANTHONY J	POLICE MATERIALS/EXPENSE	06/15/2020	81231	53020	250.0
06/20         WESTERN IMPLEMENT CO.         MACHINERY OPERATIONS & MAINT         06/15/2020         81232         IN69803           Total WESTERN IMPLEMENT CO.:           06/20         WEX BANK         FUEL         06/15/2020         81233         65790556           Total WEX BANK:           Total WEX BANK:           BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200527-2-1-1-1           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200528-2-1-1-6           06/20         WHITE RIVER MARKET         MCHINERY OPERATIONS/MAINT         06/15/2020         81234         200602-2-1-1-1           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200602-2-1-1-2           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200602-2-1-1-1           06/20         WHITE RIVER MARKET         GAS MATERIALS/EXPENSE         06/15/2020         81234         200602-2-1-1-1           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200602-2-1-1-3           06/20         WHITE RIVER MARKET         <	Total	WEST, ANTHONY J:					250.0
Total WESTERN IMPLEMENT CO.:  06/20 WEX BANK FUEL 06/15/2020 81233 65790556  Total WEX BANK:  06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200527-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200528-2-1-1-6 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-4 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-2-1-1-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-5 06/20 WHITE RIVER MARKET GAS MATERIALS/EXPENSE 06/15/2020 81234 200602-2-1-1-1 06/20 WHITE RIVER MARKET GAS MATERIALS/EXPENSE 06/15/2020 81234 200608-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200608-2-1-1-3 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200608-2-1-1-3 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200608-2-1-1-3 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200601-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81235 STMNT 06/202 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020							10.6
06/20         WEX BANK         FUEL         06/15/2020         81233         65790556           Total WEX BANK:           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200527-2-1-1-1           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200528-2-1-1-6           06/20         WHITE RIVER MARKET         MACHINERY OPERATIONS/MAINT         06/15/2020         81234         200601-2-1-1-4           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200601-2-1-1-1           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200602-2-1-1-1           06/20         WHITE RIVER MARKET         TRAVEL/MEETINGS         06/15/2020         81234         200602-2-1-1-5           06/20         WHITE RIVER MARKET         GAS MATERIALS/EXPENSE         06/15/2020         81234         200602-2-1-1-1           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81234         200609-2-1-1-3           06/20         WHITE RIVER MARKET         BUILDING/GROUNDS MAINTENANCE         06/15/2020         81235         20	06/20	WESTERN IMPLEMENT CO.	MACHINERY OPERATIONS & MAINT	06/15/2020	81232	IN69803	6.5
Total WEX BANK:  06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200527-2-1-1-1 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200528-2-1-1-6 06/20 WHITE RIVER MARKET MACHINERY OPERATIONS/MAINT 06/15/2020 81234 200601-2-1-1-4 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1- 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200602-2-1-1- 06/20 WHITE RIVER MARKET TRAVEL/MEETINGS 06/15/2020 81234 200602-2-1-1- 06/20 WHITE RIVER MARKET GAS MATERIALS/EXPENSE 06/15/2020 81234 200602-2-1-1- 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200609-2-1-1-3 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200609-2-1-1-3 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200609-2-1-1-3 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81234 200611-3-2-2-2 06/20 WHITE RIVER MARKET BUILDING/GROUNDS MAINTENANCE 06/15/2020 81235 STMNT 06/202 06/20 WILCZEK, KAREN S  JUDGES 06/15/2020 81235 STMNT 06/202 06/20 WILCZEK, KAREN S  JUDGES 06/15/2020 81235 STMNT 06/202 06/20 WILCZEK, KAREN S  JUDGES 06/15/2020 81235 STMNT 04/2020	Total	WESTERN IMPLEMENT CO.:					17.1
06/20 WHITE RIVER MARKET  06/20 WHITE RIVER	06/20	WEX BANK	FUEL	06/15/2020	81233	65790556	3,022.1
06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200528-2-1-1-6         06/20       WHITE RIVER MARKET       MACHINERY OPERATIONS/MAINT       06/15/2020       81234       200601-2-1-1-4         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200602-2-1-1-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200602-2-1-1-1         06/20       WHITE RIVER MARKET       TRAVEL/MEETINGS       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       GAS MATERIALS/EXPENSE       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200608-2-1-1-1         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81234       200615-2-1-1-6         Total WHITE RIVER MARKET:         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMT 04/2020         Total WILCZEK, KAREN S	Total	WEX BANK:					3,022.1
06/20       WHITE RIVER MARKET       MACHINERY OPERATIONS/MAINT       06/15/2020       81234       200601-2-1-1-4         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200602-2-1-1-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       TRAVEL/MEETINGS       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       GAS MATERIALS/EXPENSE       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200609-2-1-1-3         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81235       STMNT 06/202         Total WHITE RIVER MARKET:         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMT 04/2020         Total WILCZEK, KAREN S         Grand Totals:							35.9
06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200602-2-1-1-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200602-2-1-1-         06/20       WHITE RIVER MARKET       TRAVEL/MEETINGS       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       GAS MATERIALS/EXPENSE       06/15/2020       81234       200608-2-1-1-1         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200609-2-1-1-3         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81235       200615-2-1-1-6         Total WHITE RIVER MARKET:         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMNT 06/202         Total WILCZEK, KAREN S:         Grand Totals:							36.9
06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200602-2-1-1-         06/20       WHITE RIVER MARKET       TRAVEL/MEETINGS       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       GAS MATERIALS/EXPENSE       06/15/2020       81234       200608-2-1-1-1         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200609-2-1-1-3         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81235       200615-2-1-1-6         Total WHITE RIVER MARKET:         JUDGES       06/15/2020       81235       STMNT 06/202         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMT 04/2020         Total WILCZEK, KAREN S:         Grand Totals:       33							44.9
06/20       WHITE RIVER MARKET       TRAVEL/MEETINGS       06/15/2020       81234       200602-2-1-1-5         06/20       WHITE RIVER MARKET       GAS MATERIALS/EXPENSE       06/15/2020       81234       200608-2-1-1-1         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200609-2-1-1-3         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81273       200615-2-1-1-6         Total WHITE RIVER MARKET:         UIDGES       06/15/2020       81235       STMNT 06/202         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMT 04/2020         Total WILCZEK, KAREN S:         Grand Totals:							85.7
06/20       WHITE RIVER MARKET       GAS MATERIALS/EXPENSE       06/15/2020       81234       200608-2-1-1-1         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200609-2-1-1-3         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET:       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81273       200615-2-1-1-6         Total WHITE RIVER MARKET:         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMNT 06/202         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMT 04/2020     Total WILCZEK, KAREN S:  Grand Totals:							4.9
06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200609-2-1-1-3         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81273       200615-2-1-1-6         Total WHITE RIVER MARKET:         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMNT 06/202         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMT 04/2020         Total WILCZEK, KAREN S:         Grand Totals:							10.9 32.8
06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/15/2020       81234       200611-3-2-2-2         06/20       WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81273       200615-2-1-1-6         Total WHITE RIVER MARKET:         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMNT 06/202         06/20       WILCZEK, KAREN S       JUDGES       06/15/2020       81235       STMT 04/2020         Total WILCZEK, KAREN S:         Grand Totals:							99.9
06/20 WHITE RIVER MARKET       BUILDING/GROUNDS MAINTENANCE       06/30/2020       81273 200615-2-1-1-6         Total WHITE RIVER MARKET:         06/20 WILCZEK, KAREN S       JUDGES       06/15/2020       81235 STMNT 06/202         06/20 WILCZEK, KAREN S       JUDGES       06/15/2020       81235 STMT 04/2020         Total WILCZEK, KAREN S:         Grand Totals:							89.9
06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMNT 06/202 06/20 WILCZEK, KAREN S JUDGES 06/15/2020 81235 STMT 04/2020 Total WILCZEK, KAREN S:  Grand Totals:							87.9
06/20 WILCZEK, KAREN S       JUDGES       06/15/2020       81235 STMT 04/2020         Total WILCZEK, KAREN S:         Grand Totals:       39	Total	WHITE RIVER MARKET:					530.3
Total WILCZEK, KAREN S:  Grand Totals:  39		•					300.0
Grand Totals: 39	06/20	WILCZEK, KAREN S	JUDGES	06/15/2020	81235	STMT 04/2020	300.0
	Total	WILCZEK, KAREN S:					600.0
	Gran	d Totals:					399,323.6

#### Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof	
01-11700	97.68	.00	97.68	
01-11750	260.00	.00	260.00	
01-21500	.00	357.68-	357.68-	

GL Account	Debit	Credit	Proof
10-14100	2,655.00	.00	2,655.00
10-21500	68.77	159,229.78-	159,161.01-
10-22255	17,552.56	.00	17,552.56
10-22280	3,246.14	.00	3,246.14
10-22290	35,957.00	.00	35,957.00
10-22292	770.50	.00	770.50
10-22295	297.15	.00	297.15
10-22298	1,180.45	.00	1,180.45
10-31-300	20,737.87	.00	20,737.87
10-36-400	102.07	.00	102.07
10-41-110	750.00	.00	750.00
10-41-200	132.15	.00	132.15
10-41-210	10.99	.00	10.99
10-41-450	52.75	.00	52.75
10-42-110	750.00	.00	750.00
10-42-118	370.00	.00	370.00
10-43-200	364.14	.00	364.14
10-43-205	1,147.74	.00	1,147.74
10-43-220	15.99	.00	15.99
10-43-250	806.98	.00	806.98
10-43-270	1,520.47	.00	1,520.47
10-43-280	9.76	.00	9.76
10-44-200	1,101.30	.00	1,101.30
10-44-205	206.23	.00	206.23
10-44-220	1,418.00	.00	1,418.00
10-46-200 10-46-205	12.02 166.23	.00	12.02 166.23
10-46-220	529.76	.00	529.76
10-46-240	250.00	.00	250.00
10-46-250	175.86	.00	175.86
10-46-260	3,758.59	.00	3,758.59
10-46-270	5,258.62	.00	5,258.62
10-46-280	818.54	.00	818.54
10-46-285	434.46	.00	434.46
10-46-290	125.21	.00	125.21
10-46-320	193.47	.00	193.47
10-46-360	4,091.91	.00	4,091.91
10-48-115	416.72	.00	416.72
10-48-200	111.97	.00	111.97
10-48-210	200.00	.00	200.00
10-48-220	1,056.52	.00	1,056.52
10-48-250	120.00	.00	120.00
10-48-300	813.87	.00	813.87
10-49-640	14,135.01	.00	14,135.01
10-54-200	911.03	.00	911.03
10-54-205	341.21	.00	341.21
10-54-210	199.45	.00	199.45
10-54-220	50.00	.00	50.00
10-54-230	2,220.55	.00	2,220.55
10-54-250	788.45	.00	788.45
10-54-260	64.50	.00	64.50
10-54-270	506.84	.00	506.84
10-54-280	1,723.11	.00	1,723.11
10-54-285	656.69	.00	656.69
10-54-330	4,024.59	.00	4,024.59
10-54-700 10-55-200	13,830.71	.00	13,830.71
10-55-200 10-55-260	109.51 467.70	.00	109.51 467.70
10-33-200	407.70	.00	701.10

GL Account	Debit	Credit	Proof
10-55-285	82.39	.00	82.39
10-55-310	218.86	.00	218.86
10-60-200	103.94	.00	103.94
10-60-205	166.23	.00	166.23
10-60-220	254.88	.00	254.88
10-60-250	197.71	.00	197.71
10-60-260	174.17	.00	174.17
10-60-270	3,938.89	.00	3,938.89
10-60-280	761.93	68.77-	693.16
10-60-285	2,209.77	.00	2,209.77
10-60-290	980.09	.00	980.09
10-60-330	422.58	.00	422.58
51-21500	36,932.45	235,453.90-	198,521.45-
51-30-150	490.00	.00	490.00
51-71-200	22.02	.00	22.02
51-71-205	166.23	.00	166.23
51-71-220	925.00	.00	925.00
51-71-250	583.57	.00	583.57
51-71-260	329.18	.00	329.18
51-71-270	4,891.94	.00	4,891.94
51-71-285	639.06	.00	639.06
51-71-320	193.46	.00	193.46
51-71-350	99.50	.00	99.50
51-72-200	12.02	.00	12.02
51-72-220	110.00	.00	110.00
51-72-250 51-72-330	166.23	.00	166.23
51-72-800	2,188.17 218,874.55	915.72- 36,016.73-	1,272.45
51-73-260	385.75	.00	182,857.82 385.75
51-73-200	1,307.86	.00	1,307.86
51-73-270	4,069.36	.00	4,069.36
52-21500	54.99	8,903.23-	8,848.24-
52-40-200	12.02	.00	12.02
52-40-205	166.23	.00	166.23
52-40-220	481.36	.00	481.36
52-40-250	386.58	.00	386.58
52-40-260	94.96	.00	94.96
52-40-270	207.35	.00	207.35
52-40-280	18.69	.00	18.69
52-40-285	192.76	.00	192.76
52-40-290	110.94	54.99-	55.95
52-40-320	272.65	.00	272.65
52-40-330	214.79	.00	214.79
52-40-410	6,744.90	.00	6,744.90
53-21500	13.98	18,350.68-	18,336.70-
53-30-150	959.70	.00	959.70
53-40-200	12.02	.00	12.02
53-40-205	181.22	.00	181.22
53-40-250	274.37	.00	274.37
53-40-260	154.95	.00	154.95
53-40-270	2,925.89	.00	2,925.89
53-40-280	367.95	.00	367.95
53-40-285	335.33	.00	335.33
53-40-290	547.16	.00	547.16
53-40-330	40.96	.00	40.96
53-40-350	228.13	.00	228.13
53-40-680	4,850.00	.00	4,850.00
53-40-800	7,473.00	13.98-	7,459.02

TOWN OF RANGELY

Check Register - Summary Council Check Issue Dates: 6/1/2020 - 6/30/2020 Page: 14 Jul 23, 2020 02:19PM

Proof	Credit	Debit	GL Account
9,589.04-	9,589.04-	.00	71-21500
12.02	.00	12.02	71-40-200
166.23	.00	166.23	71-40-205
174.20	.00	174.20	71-40-250
6,917.12	.00	6,917.12	71-40-260
2,319.47	.00	2,319.47	71-40-270
4,497.47-	4,497.47-	.00	73-21500
175.02	.00	175.02	73-23172
17.22	.00	17.22	73-40-220
3,204.49	.00	3,204.49	73-40-250
1,100.74	.00	1,100.74	73-40-260
12.02-	12.02-	.00	76-21500
12.02	.00	12.02	76-40-220
.00	473,463.99-	473,463.99	Grand Totals:

July 28, 2020 \*\*\*APPROVED CHECK REGISTER\*\*\*

Mayor:

ANDY SHAFFER

City Council: TREY ROBIE

TYSON HACKING

RICH GARNER

LUKE GEER

ALISA GRANGER

KEELY ELLIS

Town Manager: LISA PIERING

Town Clerk/Treasurer: MARYBEL COX

Report Criteria:

Report type: Invoice detail

	YTD ACTUAL		2020 BUDGET			
GENERAL FUND Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended		
Taxes	\$765,734	70%	\$1,661,800	46.08%		
Licenses and Permits	\$14,304	1%	\$13,700	104.41%		
Intergovernmental Revenue	\$84,441	8%	\$1,297,000	6.51%		
Charges for Services	\$155,004	14%	\$310,000	50.00%		
Miscellaneous Revenue	\$71,953	7%	\$153,600	46.84%		
Total General Revenue	\$1,091,436	100%	\$3,436,100	31.76%		
GENERAL FUND Operating Expenses	YTD A	CTUAL	202	20 BUDGET		
CENTERAL FORD Operating Expenses	YTD Amount	% of Expenses	Budget 2020	% of Budget Expended		
Town Council	\$21,040	2%	\$48,863	43.06%		
Court	\$11,167	1%	\$24,479	45.62%		
Administration	\$104,805	8%	\$236,193	44.37%		
Finance	\$107,787	8%	\$217,487	49.56%		
Building & Grounds	\$152,073	11%	\$313,092	48.57%		
Economic Development	\$122,822	9%	\$329,540	37.27%		
Police Department	\$495,964	36%	\$994,632	49.86%		
Animal Shelter	\$20,541	1%	\$50,757	40.47%		
Public Works	\$177,268	13%	\$438,547	40.42%		
Foundation Trans. & Non Depart. Transfer	\$71,400	5%	\$260,000	27.46%		
Total Capital Improvements	\$109,342	8%	\$521,200	20.98%		
Total General expenses	\$1,394,209	100%	\$3,434,790	40.59%		
Net Revenue over Expenditures	(\$302,773)		\$1,310	-23112.41%		
WATER FUND Revenue	YTD A	CTUAL	202	20 BUDGET		
WATER FORD REVEILE	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended		
Water Revenue	\$345,350	100%	\$1,238,750	27.88%		
WATER FUND Operating Expenses	YTD A YTD Amount	CTUAL % of Expense	202 Budget 2020	20 BUDGET    % of Budget Expended		
Water Supply	\$204,233	35%	\$417,271	48.94%		
Water Supply Capital Expense	\$0	0%	\$0	#DIV/0!		
Water Fund Dept. Transfers and Conting.	\$83,059	14%	\$192,956	43.05%		
PW - Transportation & Distribution	\$44,902	8%	\$98,871	45.41%		
PW - Transportation & Distrib. Capital Exp	\$222,111	38%	\$730,000	0.00%		
Raw Water	\$23,618	4%	\$47,575	49.64%		
Raw Water Capital Expense	\$5,174	1%	\$7,000	73.92%		
Total Water expenses	\$583,097	100%	\$1,493,673	39.04%		
Net Revenue over Expenditures	(\$237,747)	100%	(\$254,923)			
		CTUAL		20 BUDGET		
GAS FUND Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended		
Gas Revenue	\$554,162	100%	\$1,039,133	53.33%		
GAS FUND Operating Expenses	YTD A	CTUAL	202	20 BUDGET		
CAST OND Operating Expenses	YTD Amount	% of Expense	Budget 2020	% of Budget Expended		
Gas Expenses	\$365,751	80%	\$840,180	43.53%		
Gas Capital Expense	\$0	0%	\$0	#DIV/0!		
Total Transfers	\$90,000	20%	\$180,000	50.00%		
Total Selling Expenses	\$455,751	100%	\$1,020,180	44.67%		
Net Revenue over Expenditures	\$98,411	100%	\$18,953	519.24%		
Wastewater FUND Revenue		CTUAL		20 BUDGET		
Westernator Devenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended		
Wastewater Revenue	\$180,659	100% CTUAL	\$665,150	27.16% 20 BUDGET		
Western Flining Co.						
Wastewater Fynances	YTD Amount	% of Expense	Budget 2020	% of Budget Expended		
Wastewater Expenses	\$96,834	58%	\$232,880	41.58%		
Wastewater Capital Expense	\$38,919	23%	\$587,300	6.63%		
Total Transfers	\$30,000	18%	\$60,000	50.00%		
General Fund Loan	\$0	0%	\$0	#DIV/0!		
Total Selling Expenses	\$165,753	100%	\$880,180	18.83%		
Net Revenue over Expenditures	\$14,906	100%	(\$215,030)	-6.93%		

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Month Ending June 2020

		Totali or runigely	202	20 BUDGET
Rangely Housing Auth Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended
Rangely Housing Auth Revenue	\$96,293	100%	\$260,000	37.04%
Rangely Housing Auth Revenue		CTUAL	' '	20 BUDGET
Rangely Housing Auth Oper Expenses	YTD Amount	% of Expense	Budget 2020	% of Budget Expended
Rangely Housing Auth Expenses	\$90,499	94%	\$177,399	51.01%
Housing Authority Capital Expense	\$378	0%	\$10,700	3.53%
Debt Service and Transfers	\$5,004	5%	\$66,000	7.58%
Total Expense	\$95,880	100%	\$254,099	37.73%
Net Revenue over Expenditures	\$413	100%	\$5,901	6.99%
	· ·	CTUAL		20 BUDGET
Fund for Public Giving Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended
Fund for Public Giving Revenue	\$1,741	100%	\$2,000	87.07%
		CTUAL		20 BUDGET
Fund for Public Giving Oper Expenses	YTD Amount	% of Expense	Budget 2020	% of Budget Expended
Fund for Public Giving Expenses	\$0	100%	\$2,000	0.00%
Net Revenue over Expenditures	\$1,741	100%	\$0	0.00%
		CTUAL		20 BUDGET
Economic Development Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended
RDA Revenues	\$38,922	100%	\$87,700	44.38%
		CTUAL	. ,	20 BUDGET
<b>Economic Development Oper Expenses</b>	YTD Amount	% of Expense	Budget 2020	% of Budget Expended
RDA Expenses	\$24,066	100%	\$77,600	31.01%
RDA Capitol Expense	\$0	100%	\$0	0.00%
Total Expense	\$24,066	100%	\$77,600	31.01%
Net Revenue over Expenditures	\$14,856	100%	\$10,100	147.08%
		CTUAL		20 BUDGET
Conservation Trust Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended
Conservation Trust Revenue (Grant \$136K)	\$5,843	100%	\$952,225	0.61%
		CTUAL		20 BUDGET
Conservation Trust Oper Expenses	YTD Amount	% of Expense	Budget 2020	% of Budget Expended
Conservation Trust Expenses	\$0	100%	\$1,100,000	0.00%
Net Revenue over Expenditures	\$5,843	100%	(\$147,775)	-3.95%
	YTD A	CTUAL		20 BUDGET
Housing Assistance Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended
Housing Assistance Revenue	\$1,049	100%	\$21,000	4.99%
	YTD A	CTUAL	202	20 BUDGET
Housing Assistance Oper Expenses	YTD Amount	% of Expense	Budget 2020	% of Budget Expended
Housing Assistance Expenses	\$0	100%	\$2,000	0.00%
Net Revenue over Expenditures	\$1,049	100%	\$19,000	5.52%
		CTUAL		20 BUDGET
Rangely Develop Corp Revenue	YTD Amount	% of Revenue	Budget 2020	% of Budget Expended
Rangely Develop Corp Revenue	\$135	100%	\$20,500	0.66%
	<u> </u>	CTUAL		20 BUDGET
Rangely Develop Corp Expenses	YTD Amount	% of Expense	Budget 2020	% of Budget Expended
Rangely Develop Corp Expenses	\$76	100%	\$18,500	0.41%
RDC Capitol Expense	\$0	100%	\$0	0.00%
Total Expense	\$76	100%	\$18,500	0.41%
Net Revenue over Expenditures	\$58	100%	\$2,000	0.00%
	700		7-/-00	
INCOME STATEMENT ROLL-UP	Actual YTD		Budget YTD	
Total Revenues Total Expenses	\$2,315,589 \$2,718,832		\$7,722,558 \$8,283,022	
			\$8,283,022 -\$560,464	
Net Revenue over Expense	-\$403,244			

# 15 – Informational Items



For Immediate Release Wednesday, July 1, 2020 Shelby Wieman | shelby.wieman@state.co.us

# Governor Polis Announces Appointments to Rio Blanco County and Rio Blanco Associate Courts

**DENVER** - Gov. Polis today announced the appointment of F. Joseph Fennessy Jr. to fill two part-time vacancies on the Rio Blanco County and Rio Blanco Associate Courts in the 9th Judicial District. The vacancies will occur because of the retirement of the Honorable Laurie Noble, who held both positions.

Joseph Fennessy owns a private practice in Meeker, a position he has held since 1997. His practice focuses on civil litigation and transactional work. Previously, Mr. Fennessy was a Deputy District Attorney in the 9th Judicial District (1982-1986; 1991-1997); Law Clerk and Trial Staff Attorney at Aetna Life & Casualty (1988-1989; 1990-1991); Attorney at Chesteen & Halpin (1989-1990); Deputy District Attorney in the 4th Judicial District (1986-1987); Denver District Court Clerk to the Honorable Susan Barnes (1981); Attorney at Hunt Brown Esq (1981); and Attorney at Thomas Barret & Associates (1980). Mr. Fennessy earned his B.S. from Central Connecticut State University in 1973 and his J.D. from University of Tulsa Law School in 1978.

The appointments are effective July 2, 2020.

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www.colorado.gov/governor











### **CWCB Risk MAP News!**

This quarterly publication includes information related to ongoing Risk MAP projects across the State, as well as management and mitigation information for floodplain managers. For more information and for additional updates, visit www.coloradohazardmapping.com. For program questions, contact thuy.patton@state.co.us.

# Community Partnership and CWCB Support during COVID-19

The Colorado Water Conservation Board (CWCB) understands that there is still some uncertainty in daily and long-term operations and that many things are likely demanding your attention. Our project team (CWCB, FEMA, and contractors) would like to continue community coordination and support in the most helpful way possible during this unprecedented time.

We are continuing to advance flood study efforts. All active projects and relevant information is available at <a href="https://www.coloradohazardmapping.com">www.coloradohazardmapping.com</a>. Internally, we will be communicating primarily through email and virtual meetings.

I would appreciate it if you could take a moment to briefly update us on how your community is presently operating and what would be beneficial to obtain from us during this time. Please either reach out to my team directly, at <a href="mailto:thuy.patton@state.co.us">thuy.patton@state.co.us</a> or <a href="mailto:marta.blancocastano@state.co.us">marta.blancocastano@state.co.us</a>. You may also respond to the email that transmitted this newsletter.

Best Wishes, Thuy



# Full LiDAR Coverage for Colorado....coming soon!!

We are excited to announce that the remaining portions of Colorado will have LiDAR flown in the near future. As of June 2020, funding has been secured to acquire LiDAR for all the remaining areas in Colorado!

- The USGS is leading the data collections for the northwest portion of the state (covering Moffat, Rio Blanco, northern Routt, Jackson, and Grand Counties), as well as the centraleastern plains in Kit Carson, Cheyenne, northern Kiowa, most of Crowley, and southern Washington and Yuma Counties.
- A small portion in southeast Las Animas and southwest Baca Counties is also currently being obtained from a Northeast New Mexico acquisition effort which will help complete that southeast corner of our state.
- The southwest portion of Colorado is currently in the final stages of quality reviews and should be delivered to CWCB in the next few months.

Our long-term goal is to continue working with communities on updating flood risk data and information, and hence ensure protection of life and property across the many beautiful places in the Centennial state. Having high quality topographic data is the foundation to achieving this goal.

The map below shows the LiDAR status in Colorado as of June 2020:



### **LiDAR Update**

Figure 1 shows where LiDAR is already available and/or currently being collected, including the new project areas described in the previous page.

Available LiDAR may be requested at <a href="http://coloradohazardmapping.com/lidar">http://coloradohazardmapping.com/lidar</a>.

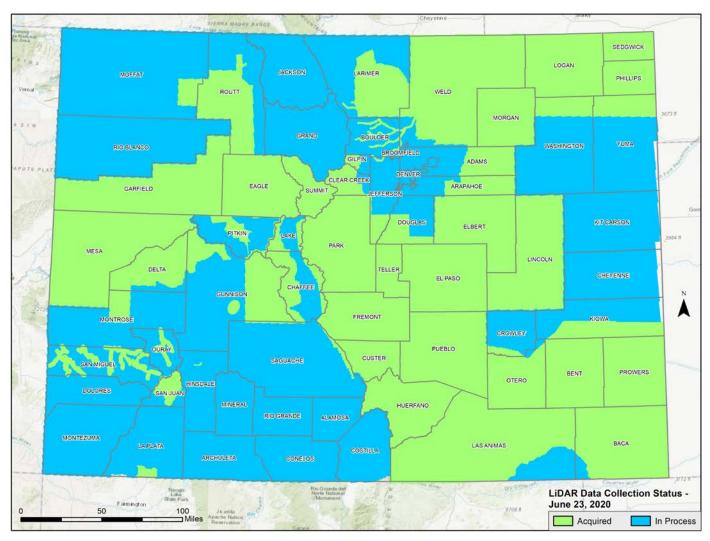


Figure 1. Colorado LiDAR Status as of June 2020





### **Ongoing Risk Map Projects Across Colorado**

The CWCB team continues working to update flood risk information across Colorado. Figure 2 shows counties with ongoing Risk Map projects as of June 2020.

- The blue colors portray counties where CWCB is either conducting Base Level Engineering (a wide scale, automated approach to analyzing flood risk in order to provide communities with an initial, draft overview of local conditions) or LAMP efforts (Levee Analysis and Mapping Procedure)
- Counties in yellow are undergoing data development such as hydrology, hydraulics, and/or floodplain mapping
- Counties shown in red have preliminary FIRMs and are either in the appeal period or reaching the Letter of Final Determination (LFD) phase
- Counties with brown hashing have multiple projects and hence multiple statuses currently
- The rest of the thirteen counties do not have current in-progress projects this summer.

Be on the lookout for more information if you are in one of these areas with ongoing projects; numerous community actions are necessary during this time for all affected communities. Visit <a href="www.coloradohazardmapping.com">www.coloradohazardmapping.com</a> for important information on the process of any ongoing project, and for details on how your community can access, visualize, and manage the produced data.



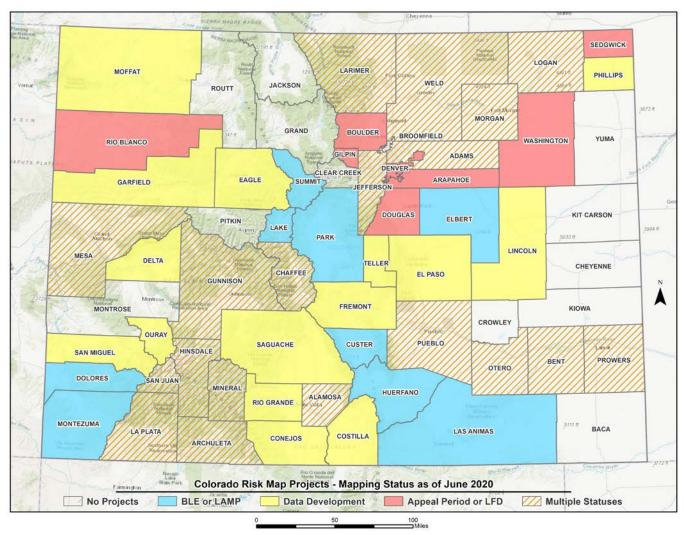


Figure 2. Preliminary and Post-Preliminary (On Route to Effective) FIRM Status as of June 2020

### **Mitigation Minute/Lessons Learned**

Share your successes or lessons learned! If you have a mitigation story or flood risk update story that would benefit other communities, please reach out to us so we can include it in our next newsletter!

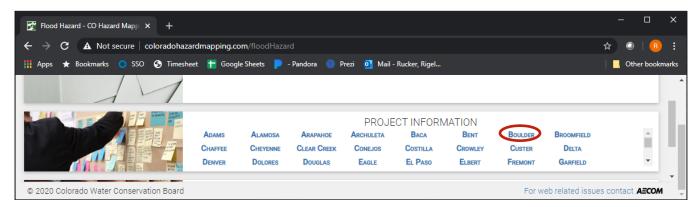
June 2020



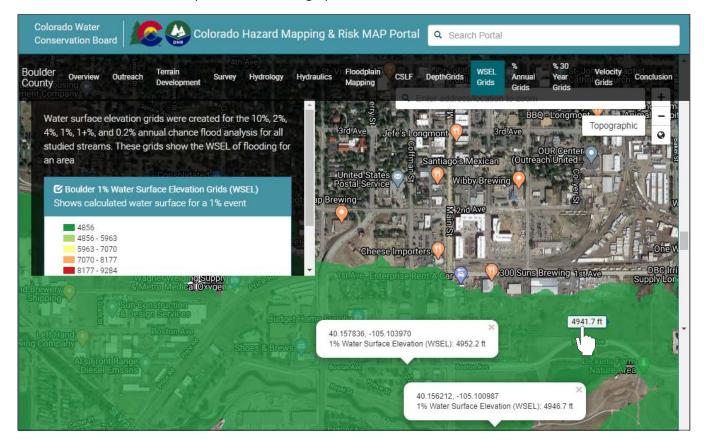


### **Website Updates**

As CWCB continues to complete flood studies across Colorado, new data is continuously added to <a href="https://www.coloradohazardmapping.com">www.coloradohazardmapping.com</a>. Find new information by clicking your county under Flood Hazard >> County. See an example below of how to visualize current posted data for Boulder County.



Selecting the county opens a user-friendly, map-based project page. Numerous tools are provided to help floodplain managers administer their program, including a visual base flood elevation checker, flood depth checker, percent chance of flooding calculator, and more. Select the desired tool at the top of the page, and then point and click on the desired location in the map, as shown in the graphic.







### **Training! New How-Tos, Video Tutorials, and Templates**

CWCB recognizes that many floodplain managers would be interested in additional training and in being able to access common resources easily, especially as COVID-19 is limiting in person interactions including upcoming learning opportunities. As such, the CWCB has begun creating how-to documents, training videos, and templates for communities to use. CWCB will publish on these tools on <a href="https://www.coloradohazardmapping.com">www.coloradohazardmapping.com</a> under Flood Hazard >> General Information. In the meantime, you may access a set of materials and resources from the table below, which we will update from time to time or if new resource requests are made.





### Resource and Training Materials

SECTION	DOCUMENT	DESCRIPTION	FORMAT	SOURCE	LINK
1) INTRODUCTION	Colorado Hazard and Risk Mapping Video Series	Short flood risk training video announcement	Video	CWCB 2020	https://www.youtube.com/watch?v=qaVipiqXwsE&feature=youtu.be
VIDEOS	FEMA Risk Map Introduction	Introduction to Risk Map - A Customer Experience Toolkit Video	Video	FEMA 2019	https://www.youtube.com/watch?v=1pzFsrulfpE&t=7s
2) 504/74 575 44/8	CWCB points of contact	State agencies involved in floodplain management and flood risk studies.	Web Link	CWCB 2020	http://coloradohazardmapping.com/Contact https://cwcb.colorado.gov/focus-areas/hazards/flood-information-resources
2) CONTACTS AND GENERAL INFORMATION	FAQs regarding floodplain administration and resources (e.g. CRS program)	A summary of your roles and responsibilities as the floodplain manager for your community or county.	Web Link	CWCB 2020	http://coloradohazardmapping.com/faqs; http://coloradohazardmapping.com/crs/#!/resources
	Frequently Used NFIP Acronyms and Abbreviations	A list of acronyms and terms typically used by floodplain management professionals.	Web Link	FEMA 2006	https://www.fema.gov/media-library-data/20130726-1543-20490- 4591/mh v2 appe.pdf
	Recommended Training	List of recommended training to assist with fulfilling a local floodplain manager role organized by beginning, intermediate and advanced levels. Online Course Information Available.	Web Link	Idaho Dept. of Water Resourc es 2015	https://silverjackets.nfrmp.us/portals/0/doc/Idaho/SoYouAreAFloodplainManager/3- Recommended Training/3a RecommendedTrainingLocalFloodplainMgrl DWR2015.pdf
		Tutorials by FEMA educating users on the use and application of flood risk data and floodplain mapping software, products, GIS, etc.	Web Link	FEMA 2019	https://www.fema.gov/online-tutorials https://fema.maps.arcgis.com/apps/MapSeries/index.html?appid=8093 679c21fe4930831bc32dbf38e8f0
	FEMA Online Tutorials	Flood Insurance 101 - Tutorials and FAQs	Video	FEMA	https://www.youtube.com/results?search_query=fema+flood+insuranc_e+101_
3)		Flood Insurance Rate Map (FIRM) Tutorial	Video	FEMA 2018	https://www.youtube.com/watch?v=kX3Xu782ecA
RECOMMENDED TRAINING		Floods and Mitigation Training Videos and Background Information	Video	FEMA	https://www.youtube.com/playlist?list=PLBE5091FB57452734
TRAINING	Basics of the NFIP	A summary about the NFIP and FAQs	Web Link	FEMA 2020	https://www.fema.gov/media-library-data/1481032638839- 48ec3cc10cf62a791ab44ecc0d49006e/FEMA 480 Complete reduced v 7.pdf https://www.fema.gov/media-library-data/20130726-1438-20490- 1905/f084 atq 11aug11.pdf https://www.fema.gov/national-flood-insurance-program
	Building Public Support for Floodplain Management	A guidebook to help the local floodplain officials gain support from the public, including practices and approaches.	Web Link	ASFPM 2010	https://s3-us-west-2.amazonaws.com/asfpm- library/General/BPS Guidebook ASFPM 2010.pdf
	Increased Cost of Compliance Coverage – Guidance for State and Local Officials (FEMA 301)	A quick-reference tool providing guidance to local officials on Increased Cost of Compliance Coverage under the NFIP and how it relates to your community's administration of floodplain management laws or ordinances.	Web Link	FEMA 2013	http://www.fema.gov/pdf/plan/floodplain/fema301_section4.pdf
4) MODEL	Colorado Floodplain Rules and Regulations	CWCB adopted floodplain rules and regulations, CWCB Policy #21, BCAs, development permit applications, floodplain and stormwater criterial manual, and other such resources	Web Link	CWCB 2020	https://cwcb.colorado.gov/focus-areas/hazards/flood-information-resources
ORDINANCES, REGULATIONS, STANDARDS,	Community Rating System (CRS) Resources	Information on the CRS program, FAQs, approved activities, resources, etc.	Web Link	CWCB 2020	https://www.fema.gov/national-flood-insurance-program-community-rating-system http://coloradohazardmapping.com/crs#!/home
TEMPLATES, FORMS, AND SPECIFIC	No-Rise Certification	Procedures for No-Rise Certification for Proposed Developments in the Regulatory Floodway.	Web Link	FEMA 2013	http://www.fema.gov/no-rise-certification-floodways
ACTIVITIES	Change a Flood Zone Designation - Online Letter of Map Change	Link to FEMA's Online Letter of Map Change web application intended for homeowners and other interested parties that wish to submit the application online instead of using the paper form method.	Web Link	FEMA	https://www.fema.gov/change-flood-zone-designation-online-letter- map-change





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	MT-EZ - Single Residential Structure or Lot Amendments to NFIP Maps (Not Built on Fill)	PDF and web link providing forms and instructions for single residential structure or lot amendments to NFIP Maps (not built on fill).	Web Link	FEMA 2012	http://www.fema.gov/mt-ez-form-instructions
	MT-1: Conditional and Final LOMAs and LOMR -F (for Single or Multiple Lots/Structures)	PDF and web link to forms and instructions to request changes for multiple lots or structures, for proposed structures, and for map changes based on fill.	Web Link	FEMA 2013	http://www.fema.gov/mt-1-application-forms-instructions
	MT-2: Conditional Letters of Map Revision (CLOMR), LOMRs, and Physical Map Requests	The web page provides a series of 12 forms and instructions for LOMR application submitted through the mail. The page is intended for home and property owners and community officials who wish to submit a MT-2 application via paper form.	Web Link	FEMA	http://www.fema.gov/mt-2-application-forms-and-instructions
	Using the Colorado Hazard Mapping Data Visualization Tools	The online CO Flood Hazard Mapping Tool can be used to determine if a structure or parcel is located within a SFHA, whether in effective or preliminary status	Web Link	CWCB 2020	http://coloradohazardmapping.com/map
5) MAPPING AND DATA	FEMA's Flood Map Service Center- Accessing the National Flood Hazard Layer data and metadata	The FEMA Flood Map Service Center provides GIS data and metadata that includes the SFHA zones, BFEs, updated LOMA, LOMR, and LOMR-F information, and FIRM panels. Instructions for retrieving data can be found in the PDF file provided.	Web Link	FEMA 2020	https://msc.fema.gov/portal
DATA	FEMA's Preliminary Flood Hazard Data Viewer	Page with information on the online viewers and data sharing sites which FEMA supports for accessing preliminary flood hazard data	Web Link	FEMA	https://www.fema.gov/view-your-communitys-preliminary-flood- hazard-data
	Colorado Fluvial Hazard Zone	Information, data, and resources regarding fluvial hazard zone (FHZ) studies recently completed or currently being conducted. The FHZ is the area which a stream has occupied in recent history, may occupy, or may physically influence as it stores and transports water, sediment, and debris.	Web Link	CWCB 2020	https://www.coloradofhz.com/
	State Hazard Mitigation Plan (SHMP)	Identifies hazards, analyzes risks and vulnerabilities, determine potential losses, and develops mitigation strategies to reduce impacts, including flood hazards. Includes information on data collected, reports, products, and information available from NOAA National weather Service, U.S. Geological Survey, Colorado's Division of Homeland Security & Emergency Management, and others as related to flooding events and general flood hazards in CO.	Web Link	DHSEM 2019	https://www.colorado.gov/pacific/mars/colorado-natural-hazard-mitigation-plan
6) FLOOD HAZARD MITIGATION PLANS/ PLANNING	Local Mitigation Planning Handbook	FEMA's guide for developing local hazard mitigation plans (HMPs). Local mitigation plans include the same information as the SHMP at the local level, identify policies and risk reduction actions, build partnerships, increase awareness, and are tools for officials.	Web Link	FEMA	http://www.fema.gov/media-library/assets/documents/31598?id=7209
PREPAREDNESS	Colorado's Future Avoided Cost Explorer (FACE)	A tool designed to explore the economic impacts that flood, drought, and wildfire may cause in the future	Web Link	CWCB 2020	https://cwcb.colorado.gov/FACE
	USGS Flood Inundation Mapper	USGS online flood inundation map library and GIS mapper program showing where flooding may occur over a range of water levels in the	Web Link	USGS	https://fim.wim.usgs.gov/fim/
	FEMA's Outreach Materials for NFIP State and Local Officials	Outreach materials and other emergency management resources related to managing flooding	Web Link	FEMA 2020	https://www.fema.gov/nfip-state-and-local-officials-materials
7) FUNDING ASSISTANCE AND GRANT	Colorado Hazard Mapping & Risk Map Portal Grants and Resources	FAQs which facilitate communication, share information, and provide 'one-stop' on grants and other flood risk reduction documentation.	Web Link	CWCB 2020	http://coloradohazardmapping.com/faqs
PROGRAMS (INCLUDING	Federal Flood Risk Management Programs	Website provides summaries of Federal programs related to flood risk management, and has points of contact as well	Web Link	FFRMP	https://ffrmp.nfrmp.us/
OPPORTUNITIES FOR PARTNERSHIP AND COLLABORATION)	Colorado Silver Jackets	Information, points of contact, webinar resources, and more related to the Colorado Silver Jackets interagency partnership dedicated to finding long-term solutions for Colorado's flood risk management. They bridge the gap between USACE and FEMA efforts	Web Link	Silver Jackets	https://silverjackets.nfrmp.us/State-Teams/Colorado

June 2020





### **Upcoming Meetings around the State**

Multiple meetings are scheduled with communities in the coming months. Note that meetings are currently being conducted, and expect to continue being delivered, in virtual format (though we can accommodate for hybrid meetings if desired, with some staff in-person and some attending virtually).

#### **Eagle County PMR:**

July 2020 - Flood Risk Review Meeting

#### **El Paso County:**

Late July - Phase 2 Kickoff Meeting

#### **Garfield County:**

Late Summer 2020 – Flood Risk Review Meeting

#### **Gilpin County:**

July 1<sup>st</sup> 2020 – CCO and Resilience Meetings TBD: Public Meetings

# La Plata/San Juan/Archuleta Counties (Animas Watershed Project):

August 2020 – Resilience Meetings

#### **Lincoln County:**

Summer 2020 – Pre-Flood Risk Review Meeting

#### **Phillips County:**

Summer, 2020 – Project Transition Kickoff Meeting

#### **Rio Blanco County:**

July 21-22, 2020 – Public Meetings

#### **Teller County:**

Late July - Phase 2 Kickoff Meeting

#### **Weld County:**

July 2020 - Resilience Meeting

# Counties along the Rio Grande River (Mineral, Costilla, Rio Grande, Alamosa, Conejos):

Late Summer 2020 – Hydrology Review Meetings

### **CWCB Contacts**

Flood Mapping Program Manager:
Thuy Patton
thuy.patton@state.co.us

Community Assistance Program Coordinator:

Doug Mahan

doug.mahan@state.co.us

### **More Information/Resources**

Specific Project and Homeowner Information:

 $\frac{www.coloradohazardmapping.com/floodHaz}{ard}$ 

Learn about the Community Rating System (CRS):

www.coloradohazardmapping.com/Crs/#!/h ome

- Information on FEMA's NFIP: www.fema.gov/floodplain-management
- More about FEMA Flood Insurance: www.floodsmart.gov



Phone: (970) 675-8476 209 E Main St. Rangely, CO 81648

7/21/2020 at 5:00pm

### **Preliminary Flood Insurance Rate Maps to be presented**

Dear Rangely Property Owner,

Preliminary Flood Insurance Rate Maps (FIRMs) for Rangely produced by the Colorado Water Conservation Board (CWCB) will be available for public viewing at an upcoming meeting hosted by Rangely and CWCB, as shown on the right. The maps are a part of the Upper White Flood Study that has updated flood risk for Town of Rangely.

The Upper White Flood Study maps are the result of data development conducted within the past few years and are also in the beginning stages of regulatory floodplain information approval and adoption by the Federal Emergency Management Agency (FEMA). These maps have important implications related to property improvements, flood insurance rates and requirements, and obtaining federal loans for any future sale of your property.

# Rangely Community Floodplain Maps Community Open House

- 5:00pm
- Tuesday, July 21, 2020
- Sponsored by Town of Rangely
- At the Town of Rangely Council Chambers

We are writing to make you aware that your property has been identified as being located in the proposed regulatory floodplain based on the updated mapping. We recommend that you attend this public meeting and/or contact your local floodplain administrator to understand how mapped floodplain designations affect insurance requirements and future improvements to your property.

In order to provide you with an opportunity to review the preliminary FIRMs, ask questions and provide input, Town of Rangely will host an open house on Tuesday, July 21, 2020 at 5:00pm at Rangely Town Council Chambers. Please email <a href="mailto:mwebber@rangelyco.gov">mwebber@rangelyco.gov</a> to RSVP for this meeting and/or to obtain the Zoom Link. Representatives from the county, Town of Rangely, your local floodplain administrator, Colorado Water Conservation Board representatives, and FEMA representatives and insurance specialists will be on hand to explain the process and answer questions.

Our community's comments are an important part of FEMA's review process, and the agency will consider them carefully before it publishes the final FIRMs and Flood Insurance Study reports for Rio Blanco County.

For further project information, visit <a href="www.coloradohazardmapping.com">www.coloradohazardmapping.com</a>. For more information on FEMA's flood hazard mapping program, visit <a href="www.fema.gov/national-flood-insurance-program-flood-hazard-mapping">www.fema.gov/national-flood-insurance-program-flood-hazard-mapping</a>. If you have a disability and require a reasonable accommodation, contact The Town of Rangely at mwebber@rangelyco.com . If you have any questions, please contact your local floodplain administrator as follows:

Town of Rangely Jocelyn Mullen

Phone: (970) 675-8476

Email: jmullen@rangelyco.gov



PRESENTED BY: AARON CLAY, RETIRED ATTORNEY

# Rangely - Saturday, July 25th, 2020

8:00am-5:00pm CNCC—Rector Lecture Room (Rector Building)

EARLY BIRD DEADLINE: Monday, July 20th
Registration fee includes lunch and materials
Cash or Check Only

This seminar will cover all aspects of the law related to water rights and ditch rights as applied in Colorado. Subject matter includes the appropriation, perfection, use, limitations, attributes, abandonment and enforcement of various types of water rights. Additional subject matter will include special rules for groundwater, public rights in appropriated water, federal and interstate compacts and more!

WWW.WHITERIVERCD.COM



# **HOSTED BY**

Douglas Creek Conservation District

## **EARLY BIRD**

\$50 in advance

- White River & Douglas Creek Conservation Districts' Office
- Nichols Store in Rangely
- Mail payment to the District Office

# AT THE DOOR

\$60 after 7/20 and on-site

# **SPONSORS**

Colorado Association of Conservation Districts

# **CONTACT INFO**

970-878-9838

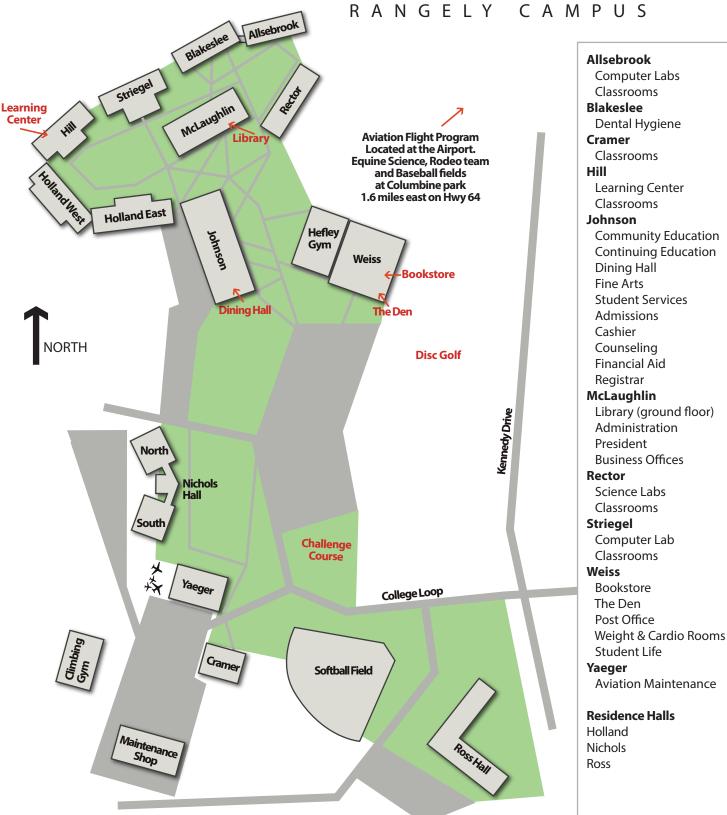
PO Box 837

351 7th Street

Meeker, CO 81641

whiterivercd@gmail.com





### Gov. Polis Provides Update on Colorado COVID-19 Response

**DENVER** - Governor Jared Polis was joined by Jill Hunsaker Ryan, Executive Director of the Department of Public Health and Environment, to provide an update on the State's response to the COVID-19 pandemic. The Governor and Ryan emphasized the importance of Coloradans modifying social behavior and following social distancing rules.

"We know we can't behave the way we did last summer, or even the way we did in February. Though we have taken steps to open up more of our economy, we have to remain vigilant," said Governor Jared Polis. "If we continue keeping a safe distance of six feet from others, mask up when we leave the house, and connect with each other virtually when possible, we'll start to see less tests coming back positive for COVID-19 and begin to create more opportunities to get our economy back on track. The nature of the virus alone does a great job of setting us back. Do not give the virus the power to do what it does best: spread by engaging in risky, irresponsible, and thoughtless behavior."

In order to curb some of that social behavior, the Governor announced that, for the next 30 days, the State is suspending all alcohol sales after 10:00 p.m. each day. This will apply to all entities that are licensed to sell liquor. "All licensees contained in Articles 3, 4, and 5 of Title 44 of the Colorado Revised Statutes must cease alcohol beverage sales to end consumers at 10:00 P.M. each day," the Executive Order reads. The Order takes effect at 9:00 a.m. on Thursday, July 23, 2020. Read the full Executive Order.

Amidst rising cases, CDPHE has created a system to work with counties experiencing high transmission. Counties whose metrics put them in violation of their variance have two weeks to reverse their disease trend to keep their variance. If a county is unable to reverse the trend, the variance will be revoked and the county must follow the Safer at Home Executive Order.

CDPHE has requested that such counties submit a mitigation plan with strategies such as social distancing orders, increased testing and contact tracing, enforcement of social distancing and mask wearing, and increased education. Counties also have the option to revert to the Safer at Home Executive Order, which eight counties have decided to do in lieu of a mitigation plan.

View the news conference on the <u>Governor's Facebook page</u>. View the <u>Governor's presentation</u>.



#### FOR IMMEDIATE RELEASE

Thursday, July 23, 2020

### Bennet, 36 Senate Colleagues Urge Significant New, Flexible Funding for State and Local Governments

**Washington, D.C.** – Colorado U.S. Senator Michael Bennet joined 36 of his colleagues in a letter to U.S. Senate Majority Leader Mitch McConnell (R-Ky.) requesting that he support the funding amount and proposed funding flexibility for state and local governments that was included in the Health and Economic Recovery Omnibus Emergency Solutions Act (HEROES) Act passed by the U.S. House of Representatives. The funding includes \$500 billion for states, \$375 billion for local governments and \$20 billion each for territories and tribal governments.

As state and local governments report anticipated cuts to their budgets, this will invariably affect such services as public schools, social services, and health departments, with widespread economic consequences. Local and state governments expect cuts in services to local health departments which employ essential workers during the Coronavirus Disease 2019 (COVID-19) pandemic, as well as child welfare workers, social workers, firefighters, and more employees. Many county and state governments have been forced to furlough workers due to the pandemic, and without funding, these furloughs could become permanent job losses. Decreased local government spending may lead to a \$344 billion decrease in economic output and 4.9 million fewer jobs.

"Providing additional funds to state and local governments will ensure that jurisdictions have the financial resources to fund first responders, and the life-saving work done in our public hospitals and by public health departments in communities large and small. Existing funding is not enough for jurisdictions grappling with these extraordinary shortfalls. Governors of both parties may be forced to balance their budgets by cutting education funding for thousands of school districts and slashing funding to support the millions of Americans who reside in nursing homes or receive care in home and community-based settings," wrote Bennet and the senators. "It is essential that the federal government provide fiscal support for those who are responding directly to and are most affected by this unprecedented health and economic crisis."

In addition to Bennet, the letter was signed by U.S. Senators Bob Casey (D-Pa.), Bob Menendez (D-N.J.), Tammy Baldwin (D-Wis.), Kamala Harris (D-Calif.), Richard Blumenthal (D-Conn.), Sheldon Whitehouse (D-R.I.), Dianne Feinstein (D-Calif.), Ed Markey (D-Mass.), Jeff Merkley (D-Ore.), Mazie Hirono (D-Hawaii), Ron Wyden (D-Ore.), Kirsten Gillibrand (D-N.Y.), Amy Klobuchar (D-Minn.), Bernie Sanders (I-Vt.), Chris Van Hollen (D-Md.), Chris Coons (D-Del.), Debbie Stabenow (D-Mich.), Cory Booker (D-N.J.), Dick Durbin (D-III.), Elizabeth Warren (D-Mass.), Ben Cardin (D-Md.), Sherrod Brown (D-Ohio), Gary Peters (D-Mich.), Tina Smith (D-Minn.), Catherine Cortez Masto (D-Nev.), Tammy Duckworth (D-III.), Maggie Hassan (D-N.H.), Doug Jones (D-Ala.), Angus King (I-Maine), Martin Heinrich (D-N.M.), Chris Murphy (D-Conn.), Jack Reed (D-R.I.), Jacky Rosen (D-Nev.), Brian Schatz (D-Hawaii), Jeanne Shaheen (D-N.H.) and Tom Udall (D-N.M.).

#### Dear Majority Leader McConnell,

We write to you as a group of senators who represent states that are in serious need of immediate financial assistance at the state, county, and local levels. We ask that you support the funding amount for State and Local governments that was included in the HEROES Act, including \$500 billion for States, \$375 billion for Local governments and \$20 billion each for territories and tribal lands. We also ask that you work with us to provide both significant new funding to state and local governments struggling to pay their first responders, as well as flexibility in the use of those funds.

The COVID-19 pandemic has created sudden revenue shortfalls that state and local governments could not have foreseen. A recent survey found that 96% of municipalities anticipate budget shortfalls this year due to precipitous revenue decreases caused by the COVID-19 response. In most cases, states are restrained by constitutionally-mandated balanced budgets. Without additional revenue, state, county, and local governments will have no choice but to fire or furlough many of their more than 20 million employees. Since February, state and local governments have cut a total of 1.5 million jobs, an 8% drop that is twice the decline seen during and after the 2007-09 recession. Forcing millions of people out of their jobs will further strain an already reeling economy, inflate the unemployment rolls, and eliminate the essential services these employees provide.

We seek significant new resources to reinforce the work of state and local governments. Providing additional funds to state and local governments will ensure that jurisdictions have the financial resources to fund first responders, and the life-saving work done in our public hospitals and by public health departments in communities large and small. Existing funding is not enough for jurisdictions grappling with these extraordinary shortfalls. Governors of both parties may be forced to balance their budgets by cutting education funding for thousands of school districts and slashing funding to support the millions of Americans who reside in nursing homes or receive care in home and community-based settings. At least 44,000 deaths caused by COVID-19 were among nursing home residents and workers in nursing homes and other long-term care settings, representing more than 40% of deaths nationwide. It is essential that the federal government provide fiscal support for those who are responding directly to and are most affected by this unprecedented health and economic crisis.

In addition, state and local governments require flexibility in the application of funds, both in the funding already provided in the CARES Act, and in any new funds provided going forward. As mentioned, jurisdictions are facing drastic revenue shortfalls, which are anticipated to worsen throughout the duration of the health crisis. Yet the money provided by the CARES Act may not be spent to replace lost revenue, which is a restriction that is neither intended nor required by the CARES Act. To stabilize these budgets and to ensure jurisdictions have the resources necessary to battle the virus and provide the services the American people rely on, more flexibility is essential so that jurisdictions can use money wherever it is most needed.

The COVID-19 crisis has devastated communities throughout the United States. The country needs you to act decisively and quickly to ensure that locally-funded first responders, educators and health care providers across the nation can continue to provide assistance to respond to this crisis, sustain local economies and support families living with the fear and uncertainty created by this unprecedented public health emergency.

Contact: Dan Johnson, dan johnson@nps.gov, (435) 781-7702

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DINOSAUR NATIONAL MONUMENT NEWS RELEASE

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# Dinosaur National Monument Instituting Temporary Ticketed Entry for its Quarry Exhibit Hall to Support Visitor Access and Safety During COVID-19 Pandemic



Dinosaur, CO and Jensen, UT – The National Park Service today announced the implementation of a temporary ticketed entry system for access to Dinosaur National Monument's popular Quarry Exhibit Hall beginning July 28. This ticketing system will provide the visiting public a reasonable opportunity to comply with COVID-19 public health guidelines by managing the pace and flow of visitation and reducing crowding.

Park visitors planning their trips to Dinosaur National Monument will be able to reserve a time to visit the Quarry Exhibit Hall—an indoor museum featuring fossilized dinosaur bones in situ—on Recreation.gov for \$1 per ticket beginning at 10:00 am MT on July 24. The standard Monument entrance fees are still required in addition to the timed ticket. Tickets will be required for entry beginning on July 28. Additionally, the park is setting aside 40 percent of available tickets for visitors booking at 10 am MT two days prior to their visit for last-minute reservations or visitors unaware of the new policy. Any remaining tickets will be available for purchase up to the time of the ticket on the recreation.gov mobile app. For visitors without access to a computer or smart phone, tickets can be purchased through the Recreation.gov call center 1-877-444-6777 which is open from 10 am to midnight ET, seven days a week.

A timed ticket will apply only to access for the shuttle and Quarry Exhibit Hall. All other parts of the monument will be open for recreation as they have in the past, and tickets will not be necessary for anyone river rafting, hiking, camping, scenic driving, stargazing or other park activities. Additionally, Dinosaur National Monument will terminate the ticketing system once the park is able to safely resume normal operations based on state and local public health and Center for Disease Control and Prevention guidelines.

Dinosaur National Monument's annual visitation is approximately 300,000 to 325,000. While the monument covers over 210,000 acres, the Quarry Exhibit Hall receives over 90 percent of that annual visitation. Most visitors arrive at the visitor center, then board a shuttle that takes them to the Quarry Exhibit Hall. The visitor center parking lot often fills during the summer, and as many as 3,000 people visit the facilities in a single day. Visitors experience a high level of congestion in the visitor center and the Quarry Exhibit Hall from late-May through mid-September and on weekends.

For more information on Dinosaur National Monument and the temporary timed ticket system see: <a href="https://www.nps.gov/DINO">www.nps.gov/DINO</a>



# DOH Special Update

### **Emergency Rental Assistance**



The Colorado Department of Local Affairs' Division of Housing has launched the Property Owner Preservation program in response to the COVID-19 pandemic, to allocate \$20 million in federal CARES Act funds for rental assistance to landlords on behalf of their tenants.

#### To Qualify for the Property Owner Preservation (POP) program:

- Your tenants complete applications stating that they were unable to pay rent because they experienced financial need due to COVID-19.
- The rent for the unit for which assistance is requested is set at or below the POP maximum rent listed here.
- All reasonable mobile home lot rents qualify.
- The rental unit or mobile home park meet basic health and safety requirements. Self certification is required.
- Your property is not in foreclosure (if it is, a receivership has been established by the courts) and your state and local real estate taxes have been paid.
- You agree to all program requirements and provide the proper documentation.

Property Owners can apply on behalf of **all** residents owing rent due to the impacts of COVID-19. However, properties with just a few residents delinquent on rent, may consider referring those residents to the Emergency Housing Assistance Program (EHAP)



FOR IMMEDIATE RELEASE

CONTACT:

COVID-19 MEDIA LINE: 303-900-2849 (Please leave a message)

Email: <a href="media\_info@state.co.us">media\_info@state.co.us</a>

# State health department releases information on Protect-Our-Neighbors certification Local communities will only be able to qualify if they meet certain criteria

DENVER, July 7, 2020: Today the Colorado Department of Public Health and Environment (CDPHE) released a guide and application form to allow local communities to apply for Protect-Our-Neighbors certification. Communities can only apply if they meet eight criteria—including declining cases—and have attestation letters from hospitals, public health experts and local officials. Because cases are increasing in many counties throughout the state, most counties will not yet be eligible to apply for Protect Our Neighbors.

Local communities will be able to qualify for this status to gain more local control in their communities if they meet certain criteria, including low viral transmission and preparedness of the public health agency to successfully respond to an increase in cases. Once communities meet certification criteria, submit a surge mitigation plan, and are approved by the state, they will be able to permit activities at 50% of prepandemic capacity, with at least 6 feet between non-household members, and no more than 500 people in one setting at a time. The guide to apply for Protect Our Neighbors is available here and the form to apply for certification is available here.

The state also released information on how local communities can apply for planning and infrastructure grants. More information on grants are available here.

"We know that most Colorado communities are not ready to move into Protect Our Neighbors yet," said Jill Hunsaker Ryan, executive director of the Colorado Department of Public Health and Environment. "But we wanted to make sure we shared these guidelines so communities could start planning. Preparing for this thoughtfully will help keep Colorado safe."

In order for a community to qualify for Protect-Our-Neighbors certification status they must meet eight metrics in the following categories:

- Low disease transmission levels (including stable or declining COVID-19 hospitalizations or fewer new cases in the past two weeks),
- Local public health agency capacity for testing, case investigation, contact tracing, and outbreak response (including the ability to test 15 people per 10,000 residents per day; the ability to conduct case investigation and contact tracing for at least 85% of assigned cases within 24 hours; a plan that documents the ability to investigate and contact trace their share, based on population, of our state's overall 500 cases per day goal; and strategies to offer testing to close contacts of outbreakassociated cases)
- Hospital ability to meet the needs of all patients and handle the surge in demand for intensive hospital care (including the capacity to manage a 20% surge in hospital admissions/patient transfers and two weeks of PPE available.)

Protect Our Neighbors requires all Coloradans to continue to support and protect people who are at <u>increased risk for severe illness from COVID-19</u>, including older adults and people with underlying medical conditions. Different communities may be in different phases -- Stay-At-Home, Safer-At-Home, or Protect Our Neighbors -- and may move between levels during this pandemic. Communities that are able to loosen

restrictions under Protect Our Neighbors may need to tighten restrictions again to Safer-at-Home or Stayat-Home levels if they see case increases, outbreaks, or a surge on their hospital systems.

Communities that cannot meet certification criteria for Protect Our Neighbors are able to apply for <u>variances at Safer at Home</u>. When applying for a variance, counties must clearly indicate which provisions the county is requesting a variance from and describe preventive measures the county will require to meet the intent state's orders.

For extensive information on Protect-Our-Neighbors, including guidance for communities to qualify for this phase, please visit <a href="mailto:covid19.colorado.gov/protect-our-neighbors">covid19.colorado.gov/protect-our-neighbors</a>.

Continue to stay up to date by visiting <a href="covid19.colorado.gov">covid19.colorado.gov</a>.



