January 2016 Bill List 1

Date	Invoice	Vendor	Detail	Outstanding	Paid
12/22/15	15-Dec-12	ADI INSURANCE	BOND/P CROW	$ 100.00	
12/11/15	57102	AFLAC	INSURANCE	$ 207.76	
12/11/15	LCAS1007606	ALSCO	BUILDING MAINT	$ 126.08	
12/08/15	12162015	ATT	PHONES	$ 636.99	
12/31/15	HB15NOV878	AVAILITY	AMBULANCE	$ 79.00	
12/15/15	13215	BEI	TRANDUCER/PARTS	$ 688.00	
01/01/15	16-Jan-01	BLUE CROSS BLUE SHIELD	insurance	$ 11,099.93	
12/01/15	15-Dec-01	CAR QUEST	OIL/PARTS	$ 2,842.30	
12/23/15	998132	CENEX	FUEL	$ 470.15	
12/16/2015	NP46168513	COFFEE CUP	FUEL	$ 859.74	
10/28/15	S501201027	CRESCENT ELECTRIC	STREET LIGHT	$ 3,471.50	
12/24/15	TRANS	DEPT OF EMPLOYMENT	UNEMPLOYMENT		$ 371.42
12/29/15	351000318	energy labs	wastewater	$ 70.00	
12/23/15	15-Dec-23	GREAT WEST	DEFFERRED COMP	$ 30.00	
10/01/15	15-Oct-01	HANSEN AND PECK	OCT & NOV	$ 5,505.00	
12/10/15	XT00111838	HARRIS	UTILITY PAPER STOCK	$ 252.10	
12/24/15	TRANS	IRS 941	TAXES		$ 10,210.53
12/05/15	16-Jan-07	ISAASON, MARISSA	CLEANING CONTRACT	$ 400.00	
01/05/15	82721AMB	LIFE ASSIST	MEDICAL SUPPLIES	$ 349.61	
12/29/15	15-Dec-29	MULLINAX	COAL	$ 3,224.34	
12/03/15	1872766206	OFFICE DEPOT	OFFICE SUPPLY	$ 91.98	
12/09/15	39941	ONE CALL WYOMING	NOVEMBER LOCATES	$ 12.75	
12/24/15	TRANS	payroll x 2	DEC 24, JAN 8		$ 29,940.16
01/07/15	16-Feb-05	PINN BANK LOAN PAYMENT FOR FEB	3 YR LOAN	$ 8,397.28	
12/24/15	15-Dec-14	postage	clerks office		$ 247.06
12/30/2015	15-Dec-30	POWDER RIVER ENERGY	CIVIC CENTER	$ 1,158.55	
12/30/15	15-Dec-30	POWDER RIVER ENERGY	ELECTRIC	$ 7,488.24	
12/23/15	1511180022	POWDER RIVER HEATING AND AC	CIVIC CENTER	$ 285.00	
12/17/15	32137	quality ag	TEXAS TRAILS ROCK	$ 590.70	
12/31/15	15-Dec-31	QUALITY HARDWARE	SUPPLIES	$ 621.84	
12/22/15	326842	RAILROAD MGMENT COMPANY	PIPELINE/LICENSE	$ 819.55	
12/31/15	25423	RAPID FIRE PROTECTION	SPRINKLER INSP	$ 381.00	
12/22/15	618337	RECORD SUPPLY		$ 43.99	
01/10/15	18161	RT CONNECT	PHONES	$ 848.09	
12/02/15	124357	SLATTERY	SERVICE UNIT	$ 90.00	
12/14/15	15-Dec-14	SOURCE GAS	UTILITIES	$ 878.50	
12/09/15	614115	TRACY MOTORS	TOWELS	$ 167.56	
12/12/15	7033	TRECOBY SERVICE	TRANSDUCER/REPAIR	$ 1,082.00	
12/14/15	73053501	ULINE	SECURITY GATE	$ 555.76	
12/16/15	15-Dec-12	VSP	VISION	$ 216.95	
01/01/16	2015-1308	WATER GUY	MONTHLY OPERATOR	$ 2,017.00	
12/24/15	TRANS	WEBT	insurance		$ 28.75
12/15/15	116698	WHITES ENERGY	DURANGO REPAIRS	$ 1,412.99	
12/03/15	15-Dec-03	WYO EMERGENCY MEDICAL	ambulance license		$ 20.00
01/01/16	184625	WYO WATER SOLUTIONS	WATER/COOLER	$ 47.00	
12/15/15	65410	WYOMING NETWORK	WEBSITE	$ 50.00	
12/24/15	TRANS	WYORETIREMENT	retirement		$ 581.40
HDR	(previously approved invoices)			$ 8,452.69	
				$ 66,121.92	$ 41,399.32
					$ 107,521.24

Hlen Sprad
Ole
Chel K. Claar
Owen Ith
John Olano

January 2016 bill list 2

Date	Invoice	Vendor	Detail	Outstanding	Paid
12/07/2015	467533	HDR	hourly	$ 1,873.60	
	467572	HDR	LANDFILL PERMIT	$ 446.52	
	468265	HDR	PATHWAYS	$ 1,737.31	
	467580	HDR	2014 SANITARY	$ 24,770.29	
	467537	HDR	WASTEWATER	$ 1,255.25	
				$ 30,082.97	
				$ 30,082.97	$ -
Total					$ 30,082.97

Mayor: Steve Spreen

Council: [illegible]

Odell R Claar

[illegible]

John Aloesio

January 2016 bill list 3

Date	Invoice	Vendor	Detail	Outstanding	Paid
11/25/15	3529	PINN BANK 120 DAY LOAN	CHECK # 50261		$ 91,807.94
12/01/15	3529	PINN BANK 120 DAY LOAN	CHECK # 50318		$ 127,087.36
11/25/15		PAY REQUEST 1/2014 SANITARY	HDR/# 50260		$ 33,598.69
			FIRST NORTHERN/RETAINAGE #50259		$ 20,288.04
			DRM/#50258		$ 182,592.40
12/01/15		pay request 2/2014 sanitary	HDR/#50321		$ 51,308.76
			DRM/#50315		$ 192,984.48
			FIRST NORTHERN/REAINAGE#50316		$ 21,442.72
					$ 721,110.39