

### October 2016 Accounts Payable/Payroll Payments

|                      | Payment Issued To:             | Detailed Description:                       | Total Paid:        |
|----------------------|--------------------------------|---|--------------------|
| <b>Commissioners</b> |                                | Payroll                                     | \$4,946.29         |
|                      | JEANNE WHALEN                  | MILEAGE                                     | \$85.86            |
|                      | VISA                           | HOTEL & MEAL                                | \$283.10           |
| <b>Total:</b>        |                                |   | <b>\$5,315.25</b>  |
| <b>Clerk</b>         |                                | Payroll                                     | \$11,052.76        |
|                      | VISA                           | MEALS & HOTEL                               | \$313.94           |
|                      | SUNDANCE STATE BANK            | DIRECT DEPOSIT FEES-OCTOBER                 | \$6.68             |
|                      | SUNDANCE STATE BANK            | DIRECT DEPOSIT FEES-SEPTEMBER               | \$6.54             |
|                      | VISA                           | ADOBE SUBSCRIPTION & KEYBOARD               | \$37.03            |
|                      | SUNDANCE DILLON'S HARDWARE INC | OUTLET                                      | \$2.99             |
| <b>Total:</b>        |                                |   | <b>\$11,419.94</b> |
| <b>Treasurer</b>     |                                | Payroll                                     | \$11,415.99        |
|                      | CARBON COUNTY TREASURER        | REGISTRATION                                | \$85.00            |
|                      | ROLLING METAL SINCLAIR         | CREDIT                                      | (\$2.84)           |
|                      | MARY R. KUHL                   | MILEAGE                                     | \$191.16           |
|                      | VISA                           | FOOD, FUEL & HOTEL                          | \$309.99           |
|                      | ROLLING METAL SINCLAIR         | FUEL  | \$38.52            |
|                      | VISA                           | SUPPLIES                                    | \$1,235.81         |
|                      | TOP OFFICE PRODUCTS, INC.      | TONER                                       | \$137.85           |
|                      | VILAS PHARMACY                 | RULER, POST-IT, BINDER & FOLDER             | \$27.26            |
|                      | VILAS PHARMACY                 | ENVELOPES                                   | \$19.19            |
|                      | VILAS PHARMACY                 | MARKER, GLUE & ENVELOPES                    | \$26.74            |
|                      | QBS SAFEGUARD                  | PROPERTY TAX BILLS CORRESPONDENCE DOCUMENTS | \$133.12           |
|                      | DECKER'S MARKET                | TAX SALE SUPPLIES                           | \$32.27            |
|                      | QBS SAFEGUARD                  | PROPERTY TAX BILLS CORRESPONDENCE DOCUMENTS | \$632.46           |
|                      | CROOK COUNTY TREASURER         | POSTAGE                                     | \$971.33           |
|                      | VISA                           | PORTABLE AC                                 | \$409.99           |
| <b>Total:</b>        |                                |   | <b>\$15,663.84</b> |
| <b>Assessor</b>      |                                | Payroll                                     | \$7,995.03         |
|                      | VISA                           | HOTELS, FUEL & MEALS                        | \$490.09           |
|                      | VISA                           | SUPPLIES                                    | \$162.85           |
|                      | VISA                           | POSTAGE                                     | \$1.71             |

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|                 | Payment Issued To:             | Detailed Description:                      | Total Paid:        |
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|                 | AT&T MOBILITY                  | CELL PHONE ACCT#287235611422               | \$46.67            |
|                 | TEAM CONSULTING, LLC           | SELF-STUDY WORKSHOPS                       | \$300.00           |
|                 | MAX ROBERT MASTERS             | MAPPING CONTRACT                           | \$2,100.00         |
|                 | THOS. Y. PICKETT & CO., INC.   | NOV INSTALLMENT ON 2017 VALUATION CONTRACT | \$4,000.00         |
| <b>Total:</b>   |                                |  | <b>\$15,096.35</b> |
| <b>Sheriff</b>  |                                | Payroll                                    | \$35,791.96        |
|                 | QUILL CORPORATION              | SUPPLIES                                   | \$14.99            |
|                 | QUILL CORPORATION              | VERBATIM 4.70GB DVDRW                      | \$24.99            |
|                 | QUILL CORPORATION              | OFFICE SUPPLIES                            | \$161.06           |
|                 | QUILL CORPORATION              | SCISSORS, BUSINESS CARDS & BLACK INK       | \$163.83           |
|                 | SUNDANCE DILLON'S HARDWARE INC | TAPE                                       | \$9.48             |
|                 | SUNDANCE DILLON'S HARDWARE INC | CLEANING SUPPLIES                          | \$21.45            |
|                 | EDWARD ROBINSON                | CELL PHONE REIMBURSEMENT-OCTOBER           | \$45.00            |
|                 | ERIC STEVENS                   | CELL PHONE REIMBURSEMENT-OCTOBER           | \$45.00            |
|                 | JASON ROBINSON                 | CELL PHONE REIMBURSEMENT-OCTOBER           | \$45.00            |
|                 | JEFFREY HODGE                  | CELL PHONE REIMBURSEMENT-OCTOBER           | \$45.00            |
|                 | MICHAEL ROGERS                 | CELL PHONE REIMBURSEMENT-OCTOBER           | \$45.00            |
|                 | TODD LEIMSER                   | CELL PHONE REIMBURSEMENT-OCTOBER           | \$45.00            |
|                 | TROY SKEENS                    | CELL PHONE REIMBURSEMENT-OCTOBER           | \$45.00            |
|                 | WYOMING APCO CHAPTER           | TRAINING CONFERENCE REGISTRATION           | \$180.00           |
|                 | CUSTOM AUTO & TRUCK            | OIL FILTER & OIL                           | \$70.05            |
|                 | CUSTOM AUTO & TRUCK            | OIL FILTER & OIL                           | \$52.57            |
|                 | CUSTOM AUTO & TRUCK            | OIL FILTER & OIL                           | \$89.77            |
|                 | CUSTOM AUTO & TRUCK            | OIL FILTER & OIL                           | \$70.05            |
|                 | SIRCHIE FINGERPRINT LABS       | SUPPLIES                                   | \$159.56           |
|                 | DAKOTA BUSINESS CENTER         | MONTHLY MAINTENANCE                        | \$99.60            |
|                 | MOVIN' ON KENNELS              | DOG FOOD                                   | \$52.00            |
|                 | CASSIDYS SEED & FEED           | DOG FOOD                                   | \$34.25            |
| <b>Total:</b>   |                                |  | <b>\$37,310.61</b> |
| <b>Attorney</b> |                                | Payroll                                    | \$11,670.68        |
|                 | BRIAN B WELLS                  | MILEAGE                                    | \$65.88            |
|                 | DAVID OSBORNE                  | 4 PICTURES FOR CASE                        | \$12.10            |

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|                                | Payment Issued To:                      | Detailed Description:            | Total Paid:        |
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|                                | POWDER RIVER OFFICE SUPPLY, INC.        | LABELS & FOLDERS                 | \$59.31            |
|                                | TOP OFFICE PRODUCTS, INC.               | BLACK TONER                      | \$174.60           |
|                                | TOP OFFICE PRODUCTS, INC.               | COPIER SERVICE                   | \$264.00           |
|                                | WYOMING STATE BAR                       | ANNUAL LICENSE                   | \$355.00           |
|                                | BRIAN B WELLS                           | CAMPGROUND & MILEAGE             | \$498.00           |
|                                | JOSEPH M BARON                          | MEALS & MILEAGE                  | \$341.49           |
|                                | JOSEPH M BARON                          | REIMBURSEMENT FOR WY STATE BAR   | \$95.00            |
| <b>Total:</b>                  |   |                                  | <b>\$13,536.06</b> |
| <b>Coroner</b>                 |   | Payroll                          | \$1,671.49         |
|                                | MICHAEL R FROLANDER                     | CELL PHONE REIMBURSEMENT-OCTOBER | \$45.00            |
| <b>Total:</b>                  |   |                                  | <b>\$1,716.49</b>  |
| <b>Extension Office</b>        |   | Payroll                          | \$2,064.72         |
|                                | SARA FLEENOR                            | MILEAGE                          | \$42.77            |
|                                | TOP OFFICE PRODUCTS, INC.               | COPIES                           | \$161.30           |
|                                | DECKER'S MARKET                         | SUPPLIES FOR SCIENCE             | \$6.75             |
|                                | VISA                                    | HOTEL & MEAL                     | \$139.33           |
| <b>Total:</b>                  |   |                                  | <b>\$2,414.87</b>  |
| <b>Clerk of District Court</b> |   | Payroll                          | \$6,152.96         |
|                                | VISA                                    | MEALS                            | \$55.27            |
|                                | VISA                                    | PHONE BATTERY & CONFERENCE CALL  | \$21.50            |
|                                | SUNDANCE TIMES                          | STAMPERS                         | \$53.00            |
|                                | POWDER RIVER OFFICE SUPPLY, INC.        | STAPLES, PAPER & CARD HOLDER     | \$22.47            |
|                                | POWDER RIVER OFFICE SUPPLY, INC.        | PAPER, LABELS, CALENDER REFILL   | \$56.97            |
|                                | POWDER RIVER OFFICE SUPPLY, INC.        | PLANNER, FLAGS & NOTES           | \$96.20            |
|                                | WYOMING CLERKS OF DISTRICT COURT ASSOC. | ANNUAL DUES                      | \$125.00           |
| <b>Total:</b>                  |   |                                  | <b>\$6,583.37</b>  |
| <b>Facilities</b>              |   | Payroll                          | \$6,023.34         |
|                                | VISA                                    | TOWEL DISPENSER                  | \$144.16           |
|                                | ALSCO                                   | SUPPLIES                         | \$22.82            |
|                                | HEARTLAND PAPER COMPANY                 | BATH TISSUE                      | \$60.00            |
|                                | ALSCO                                   | SUPPLIES                         | \$44.14            |
|                                | HEARTLAND PAPER COMPANY                 | SUPPLIES                         | \$170.10           |

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|--------------------------|-----------------------------------|----------------------------------|--------------------|
|                          | HEARTLAND PAPER COMPANY           | TRASH BAGS                       | \$38.92            |
|                          | ALSCO                             | SUPPLIES                         | \$22.82            |
|                          | ALSCO                             | SUPPLIES                         | \$44.14            |
|                          | JUSTIN DAVIDSON                   | CELL PHONE REIMBURSEMENT-OCTOBER | \$25.00            |
|                          | RANDY GILL                        | CELL PHONE REIMBURSEMENT-OCTOBER | \$45.00            |
|                          | POWDER RIVER ENERGY CORP.         | ELECTRICITY                      | \$3,095.42         |
|                          | CITY OF SUNDANCE                  | WATER ACCT# 101.1                | \$629.76           |
|                          | MULLINAX COAL SALES               | STOCKER COAL                     | \$438.48           |
|                          | POWDER RIVER ENERGY CORP.         | ELECTRICITY                      | \$750.48           |
|                          | BLAKEMAN PROPANE INC.             | PROPANE                          | \$373.83           |
|                          | CITY OF SUNDANCE                  | WATER ACCT# 107.1                | \$680.94           |
|                          | CRESCENT ELECTRIC SUPPLY COMPANY  | LIGHT BULBS                      | \$188.99           |
|                          | TMS SOUTH                         | SUPPLIES                         | \$66.59            |
| <b>Total:</b>            |                                   |                                  | <b>\$12,864.93</b> |
| <b>Road &amp; Bridge</b> |                                   | Payroll                          | \$23,749.08        |
|                          | ALSCO                             | SUPPLIES                         | \$21.68            |
|                          | ALSCO                             | SUPPLIES                         | \$24.31            |
|                          | ALSCO                             | SUPPLIES                         | \$28.06            |
|                          | TRACKER SOFTWARE CORPORATION,INC. | PUBWORKS ANNUAL                  | \$760.00           |
|                          | ALSCO                             | SUPPLIES                         | \$25.71            |
|                          | US POST OFFICE                    | RENT- BOX 995                    | \$52.00            |
|                          | CALVIN WOLF                       | CELL PHONE REIMBURSEMENT-OCTOBER | \$25.00            |
|                          | CASEY HISE                        | CELL PHONE REIMBURSEMENT-OCTOBER | \$45.00            |
|                          | JIM BRANDENBURG                   | CELL PHONE REIMBURSEMENT-OCTOBER | \$25.00            |
|                          | RT COMMUNICATIONS                 | TELEPHONE ACCT# 5859             | \$98.64            |
|                          | SAM WAUGH                         | CELL PHONE REIMBURSEMENT-OCTOBER | \$25.00            |
|                          | SCOTT NEWLIN                      | CELL PHONE REIMBURSEMENT-OCTOBER | \$25.00            |
|                          | TED MOLINE                        | CELL PHONE REIMBURSEMENT-OCTOBER | \$25.00            |
|                          | MORGAN ELLSBURY                   | CELL PHONE REIMBURSEMENT-OCTOBER | \$45.00            |
|                          | POWDER RIVER ENERGY CORP.         | ELECTRICITY                      | \$211.21           |
|                          | TOWN OF HULETT                    | WATER ACCT# 368                  | \$66.80            |
|                          | TOWN OF MOORCROFT                 | WATER ACCT# 3010.01              | \$63.00            |
|                          | CITY OF SUNDANCE                  | WATER ACCT# 801.1                | \$87.30            |

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|--|------------------------------|--|--------------------|
|  | QUALITY HARDWARE & SUPPLY    | HARDWARE                                   | \$41.55            |
|  | FARMERS CO-OP ASSOC          | FUEL                                       | \$1,956.68         |
|  | FARMERS CO-OP ASSOC          | FUEL                                       | \$1,517.26         |
|  | FARMERS CO-OP ASSOC          | FUEL                                       | \$1,788.96         |
|  | FARMERS CO-OP ASSOC          | FIELDMASTER                                | \$2,776.04         |
|  | FARMERS CO-OP ASSOC          | UNLEADED GAS                               | \$1,993.33         |
|  | FARMERS CO-OP ASSOC          | FIELDMASTER                                | \$1,375.67         |
|  | FARMERS CO-OP ASSOC          | FIELDMASTER                                | \$1,402.83         |
|  | FARMERS CO-OP ASSOC          | UNLEADED GAS                               | \$1,328.88         |
|  | FARMERS CO-OP ASSOC          | FIELDMASTER                                | \$1,629.09         |
|  | FARMERS CO-OP ASSOC          | FUEL                                       | \$295.26           |
|  | TRACY MOTOR COMPANY          | CROSSFIRE MULTI CLEAR & SOLVENT            | \$79.30            |
|  | SUNDANCE EQUIPMENT COMPANY   | HYD CYLINDER                               | \$834.48           |
|  | TRACY MOTOR COMPANY          | PARTS                                      | \$406.74           |
|  | TRACY MOTOR COMPANY          | HOSE END, FERRULE & FACE SHIELD            | \$218.42           |
|  | TRACY MOTOR COMPANY          | NSX TURBO YELLOW                           | \$23.50            |
|  | TRACY MOTOR COMPANY          | PARTS                                      | \$295.36           |
|  | TRACY MOTOR COMPANY          | CREDIT                                     | (\$27.50)          |
|  | TRACY MOTOR COMPANY          | BATTERY & BULB                             | \$109.58           |
|  | AMERICAN WELDING & GAS, INC. | PARTS ACCT# G0794                          | \$163.33           |
|  | SUNDANCE EQUIPMENT COMPANY   | HYDRAULIC CYLIN                            | \$18.13            |
|  | TRACY MOTOR COMPANY          | FUEL & AIR FILTERS                         | \$134.63           |
|  | TRACY MOTOR COMPANY          | LAMP & PIG TAIL                            | \$10.62            |
|  | TRACY MOTOR COMPANY          | COUPLER                                    | \$4.42             |
|  | TRACY MOTOR COMPANY          | LOAD BINDER CHAIN & LOAD BINDER            | \$142.64           |
|  | TRACY MOTOR COMPANY          | COUPLER, NOSE PIECE, FITTING & TEFLON TAPE | \$45.56            |
|  | GILLETTE STEEL CENTER        | REBAR                                      | \$224.00           |
|  | TRACY MOTOR COMPANY          | OIL FILTER & FUEL FILTER                   | \$42.49            |
|  | JACK'S TRUCK & EQUIPMENT     | PARTS                                      | \$2,424.14         |
|  | QUALITY HARDWARE & SUPPLY    | SHOVEL                                     | \$24.00            |
|  | JACK'S TRUCK & EQUIPMENT     | PARTS                                      | \$47.23            |
|  | TRACY MOTOR COMPANY          | NAPAGOLD AIR FILTER                        | \$194.80           |
|  | TRACY MOTOR COMPANY          | HD AIR ELEMENT & BATTERY CABLE LUGS        | \$208.69           |

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|               | TRACY MOTOR COMPANY             | HD AIR ELEMENT                            | (\$199.74)          |
|               | TRACY MOTOR COMPANY             | DIESEL ENG. HEATER                        | \$77.75             |
|               | TRACY MOTOR COMPANY             | CONNECTOR & CLUTCH BRAKE                  | \$42.32             |
|               | SUNDANCE FAS-BREAK              | WINDSHIELD REPAIR                         | \$60.00             |
|               | SNAP-ON TOOLS                   | WRENCH                                    | \$20.25             |
|               | SNAP-ON TOOLS                   | 2 BLOWGUNS                                | \$61.90             |
|               | TRACY MOTOR COMPANY             | LAMPS & MOUNT                             | \$24.20             |
|               | TRACY MOTOR COMPANY             | LICENSE LAMP                              | \$3.16              |
|               | TRACY MOTOR COMPANY             | CONNECTOR                                 | \$10.29             |
|               | BIG HORN TIRE INC.              | TIRES                                     | \$1,385.58          |
|               | SUNDANCE DILLON'S HARDWARE INC  | COUPLINGS                                 | \$15.98             |
|               | BICKLE TRUCK & DIESEL SERVICE   | THROTTLE SWITCH                           | \$121.47            |
|               | TRACY MOTOR COMPANY             | CLEANER, OIL & AIR FILTER                 | \$29.20             |
|               | BICKLE TRUCK & DIESEL SERVICE   | SHOP SUPPLIES, STEER AXLE SEAL & OIL SEAL | \$1,300.57          |
|               | A & B WELDING SUPPLY CO., INC.  | NITROGEN                                  | \$110.89            |
|               | W BAR FEED & RANCH SUPPLY       | TIRE O-RINGS                              | \$21.06             |
|               | AMERICAN WELDING & GAS, INC.    | NORTON RED HEAT ACCT# G0794               | \$64.25             |
|               | AMERICAN WELDING & GAS, INC.    | HI-JACK W/ BAR STOCK HEAD-ACCT# G0794     | \$184.42            |
|               | SUNDANCE TIMES                  | LEGAL ADD                                 | \$188.64            |
|               | WYDOT-FINANCIAL SERVICES        | PROJECT EXPENDITURES-BRDG HAY CREEK       | \$116.85            |
|               | WYDOT-FINANCIAL SERVICES        | PROJECT EXPENDITURES-BRDG BELLE FOURCHE   | \$314.52            |
|               | RG TRUCKING                     | CONTRACT HAULING                          | \$11,699.44         |
|               | SHAMION TRUCKING                | GRAVEL                                    | \$15,610.74         |
|               | KC TRANSPORT, INC.              | CRUSHED ASPHALT                           | \$19,548.54         |
|               | TIMBERLINE SERVICES INC.        | ROAD BASE                                 | \$211.97            |
|               | GANTZ BACKHOE SERVICE           | CLEAN AUTOGATES ON STRAWBERRY HILL RD     | \$888.00            |
|               | TIMBERLINE SERVICES INC.        | ROAD BASE                                 | \$4,024.32          |
|               | FENCE TECH SERVICES, LLC        | CORNER, BRACE & WIRE                      | \$12,106.80         |
|               | QUALITY AGG & CONSTRUCTION, INC | ROAD BASE                                 | \$5,931.93          |
|               | TIMBERLINE SERVICES INC.        | ROAD BASE                                 | \$30,444.80         |
|               | VISA                            | HOTEL & MEAL                              | \$103.86            |
|               | WACERS                          | MEMBERSHIP                                | \$25.00             |
| <b>Total:</b> |                                 |   | <b>\$151,681.86</b> |

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| <b>E911 Services</b> |                                    | Payroll                          | \$2,923.47         |
|                      | CENTURYLINK                        | E911 ACCT# 307-432-1310 446B     | \$925.68           |
|                      | CENTURYLINK                        | E911 ACCT# 307-432-1317 068B     | \$24.77            |
|                      | RANGE TELEPHONE COOPERATIVE, INC   | E911 SERVICES                    | \$1,585.84         |
|                      | RT COMMUNICATIONS                  | TELEPHONE ACCT# 58590015         | \$70.76            |
|                      | VISA                               | TRAINING MEALS                   | \$80.47            |
| <b>Total:</b>        |                                    |                                  | <b>\$5,610.99</b>  |
| <b>Jail</b>          |                                    | Payroll                          | \$22,448.69        |
|                      | QUILL CORPORATION                  | FOLDERS                          | \$21.59            |
|                      | QUILL CORPORATION                  | PRINT CARTRIDGE                  | \$181.78           |
|                      | THOMAS J ADAMS                     | CELL PHONE REIMBURSEMENT-OCTOBER | \$45.00            |
|                      | AT&T MOBILITY                      | CELL PHONE ACCT# 287235423889    | \$27.23            |
|                      | WYOMING LAW ENFORCEMENT ACADEMY    | DETENTION BASICS                 | \$742.00           |
|                      | ROLLING METAL SINCLAIR             | CREDIT                           | (\$5.49)           |
|                      | ROLLING METAL SINCLAIR             | FUEL                             | \$59.45            |
|                      | CENEX FLEETCARD                    | FUEL                             | \$22.90            |
|                      | VILAS PHARMACY                     | MEDS                             | \$29.39            |
|                      | VILAS PHARMACY                     | MEDS                             | \$12.99            |
|                      | VILAS PHARMACY                     | MEDS                             | \$74.73            |
|                      | VILAS PHARMACY                     | MEDS                             | \$36.98            |
|                      | VILAS PHARMACY                     | MEDS                             | \$290.89           |
|                      | VILAS PHARMACY                     | MEDS                             | \$109.97           |
|                      | VILAS PHARMACY                     | MEDS                             | \$11.99            |
|                      | VILAS PHARMACY                     | MEDS                             | \$12.99            |
|                      | VILAS PHARMACY                     | MEDS                             | \$154.67           |
|                      | CROOK COUNTY MEDICAL SERVICE DIST. | PRISONER FOOD                    | \$1,451.81         |
|                      | CROOK COUNTY MEDICAL SERVICE DIST. | PRISONER MEALS                   | \$4,365.60         |
|                      | TONGUE RIVER COMMUNICATIONS        | JAIL CABLE                       | \$79.00            |
| <b>Total:</b>        |                                    |                                  | <b>\$30,174.16</b> |
| <b>Elections</b>     |                                    | Payroll                          | \$115.95           |
|                      | VISA                               | SUPPLIES                         | \$84.05            |
|                      | ELECTION SYSTEMS & SOFTWARE        | LAYOUT CHARGE                    | \$595.00           |

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|                            | ELECTION SYSTEMS & SOFTWARE            | BALLOTS & AUTOMARK           | \$4,941.71         |
|                            | SUNDANCE TIMES                         | LEGAL ADD                    | \$847.02           |
| <b>Total:</b>              |  |                              | <b>\$6,583.73</b>  |
| <b>Public Health Nurse</b> |  | Payroll                      | \$1,704.92         |
|                            | VISA                                   | STICKERS & SUPPLIES          | \$40.69            |
|                            | CUSTOM AUTO & TRUCK                    | RADIATOR & COOLANT           | \$417.00           |
|                            | DEPARTMENT OF HEALTH                   | 1ST QUARTER PAYROLL          | \$14,313.10        |
|                            | VISA                                   | DIABETIC TESTING SUPPLIES    | \$14.00            |
|                            | PFIZER INC                             | PREVNAR                      | \$3,191.50         |
|                            | MCKESSON MEDICAL SURGICAL              | CREDIT                       | (\$159.57)         |
|                            | MERCK SHARP & DOHME CORP.              | PNEUMOVAX, VAQTA & GARDASIL  | \$2,631.42         |
|                            | MCKESSON MEDICAL SURGICAL              | TETANUS                      | \$393.37           |
|                            | MCKESSON MEDICAL SURGICAL              | NEEDLES                      | \$168.37           |
|                            | SANOFI PASTEUR, INC                    | MENACTRA                     | \$1,085.75         |
|                            | MCKESSON MEDICAL SURGICAL              | FLUZONE                      | \$10,053.94        |
|                            | COMBINED LABORATORIES FACILITY         | TESTING                      | \$93.00            |
|                            | CYTOCHECK LABORATORY                   | TESTING                      | \$60.15            |
| <b>Total:</b>              |  |                              | <b>\$34,007.64</b> |
| <b>Special Services</b>    |  |                              |                    |
|                            | CROOK COUNTY SENIOR SERVICES           | COUNTY FUNDING               | \$20,000.00        |
|                            | CROOK COUNTY NATURAL RESOURCE DISTRICT | COUNTY FUNDING               | \$12,125.00        |
| <b>Total:</b>              |  |                              | <b>\$32,125.00</b> |
| <b>Miscellaneous</b>       |  | Payroll                      | \$64.64            |
|                            | VISA                                   | ADDING MACHINE TAPE          | \$77.36            |
|                            | MATTHEW BENDER & CO., INC              | WY CODE 2016 CITATOR         | \$126.43           |
|                            | SUNDANCE TIMES                         | LEGAL ADD                    | \$1,349.01         |
|                            | HUB INT'L. MOUNTAIN STATES LTD         | LOAD KING TRAILER            | \$141.00           |
|                            | WY DEPARTMENT OF WORKFORCE SERVICES    | WORKER'S COMPENSATION        | \$10.08            |
|                            | GALLS, LLC                             | LABOR & PARTS                | \$438.00           |
|                            | DOUBLE STAR COMPUTING                  | ONSITE COMPUTER SERVICE      | \$2,886.05         |
|                            | DOUBLE STAR COMPUTING                  | ONSITE COMPUTER SERVICE      | \$845.00           |
|                            | DOUBLE STAR COMPUTING                  | ONSITE COMPUTER SERVICE      | \$345.00           |

**October 2016 Accounts Payable/Payroll Payments**

|                                 | <b>Payment Issued To:</b>           | <b>Detailed Description:</b>       | <b>Total Paid:</b> |
|---------------------------------|-------------------------------------|------------------------------------|--------------------|
|                                 | RANGE TELEPHONE COOPERATIVE, INC    | TELEPHONE                          | \$2,483.80         |
|                                 | WYDOT MOTOR VEHICLE DIVISION        | 2017 COUNTY LICENSE PLATE RENEWALS | \$815.00           |
|                                 | PAETEC                              | TELEPHONE ACCT# 633600205001       | \$208.39           |
| <b>Total:</b>                   |                                     |                                    | <b>\$9,789.76</b>  |
| <b>Fire Fund Donations</b>      |                                     |                                    |                    |
|                                 | WAGNER LAND AND DEVELOPMENT CO      | WATEROUS PB18                      | \$15,088.82        |
|                                 | 1ST CALL LOCATES LLC                | HYDRO EXCAVATION                   | \$450.00           |
| <b>Total:</b>                   |                                     |                                    | <b>\$15,538.82</b> |
| <b>Capital Improvement Fund</b> |                                     |                                    |                    |
| <b>Total:</b>                   |                                     |                                    | <b>\$0.00</b>      |
| <b>Fire</b>                     |                                     | Payroll                            | \$15,890.76        |
|                                 | GENE ROBERTS                        | PICKUP WITH SPRAYER                | \$464.00           |
|                                 | POWDER RIVER ENERGY CORP.           | ELECTRICITY                        | \$77.00            |
|                                 | CITY OF SUNDANCE                    | WATER ACCT# 116.2                  | \$68.77            |
|                                 | POWDER RIVER ENERGY CORP.           | ELECTRICITY                        | \$128.39           |
|                                 | CITY OF GILLETTE                    | WATER ACCT# 1386                   | \$6.50             |
|                                 | ROLLING METAL SINCLAIR              | CREDIT                             | (\$4.71)           |
|                                 | PARADISE FOODS                      | FUEL                               | \$95.36            |
|                                 | COFFEE CUP FUEL STOP                | FUEL                               | \$40.47            |
|                                 | COFFEE CUP FUEL STOP                | FUEL                               | \$174.56           |
|                                 | ROLLING METAL SINCLAIR              | FUEL                               | \$42.79            |
|                                 | TOWER VALLEY AG SUPPLY              | FUEL                               | \$23.41            |
|                                 | ROBERT'S MACHINE & REPAIR           | RADIATOR SERVICE                   | \$598.50           |
|                                 | QUALITY HARDWARE & SUPPLY           | BAR                                | \$45.00            |
|                                 | ROCORE                              | COOLER-OIL                         | \$1,040.00         |
|                                 | KREUTER'S, LLC                      | PARTS & MAINTENANCE                | \$524.48           |
|                                 | JACK'S TRUCK & EQUIPMENT            | CREDIT                             | (\$462.26)         |
|                                 | WY DEPARTMENT OF WORKFORCE SERVICES | FIREMEN'S WORKERS COMPENSATION     | \$414.58           |
|                                 | JEFF GARMAN                         | CELL PHONE REIMBURSEMENT-OCTOBER   | \$45.00            |
|                                 | RT COMMUNICATIONS                   | TELEPHONE ACCT# 58590012           | \$98.80            |
|                                 | WY RETIREMENT SYSTEM                | FIREMAN'S RETIREMENT               | \$285.00           |
| <b>Total:</b>                   |                                     |                                    | <b>\$19,596.40</b> |

**October 2016 Accounts Payable/Payroll Payments**

|                                 | <b>Payment Issued To:</b> | <b>Detailed Description:</b>          | <b>Total Paid:</b> |
|---------------------------------|---------------------------|---------------------------------------|--------------------|
| <b>County Road Fund</b>         |                           |                                       |                    |
|                                 | DOT/FHWA                  | SAND CREEK ROAD PROJECT               | \$62,076.16        |
| <b>Total:</b>                   |                           |                                       | <b>\$62,076.16</b> |
| <b>Court Costs</b>              |                           | Payroll                               | \$0.00             |
|                                 | BRUCE SPEIDEL             | WITNESS FEE                           | \$15.00            |
|                                 | CLERK OF DISTRICT COURT   | JURY ACCOUNT FUNDING                  | \$4,000.00         |
|                                 | LISA FINKEY               | JV 4608-COURT APPOINTED ATTORNEY FEES | \$40.00            |
|                                 | LISA FINKEY               | JV 4610-COURT APPOINTED ATTORNEY FEES | \$190.00           |
|                                 | LISA FINKEY               | JV 4616-COURT APPOINTED ATTORNEY FEES | \$10.00            |
|                                 | LISA FINKEY               | JV 4617-COURT APPOINTED ATTORNEY FEES | \$70.00            |
|                                 | THRONE LAW OFFICE PC      | JV 4617-COURT APPOINTED ATTORNEY FEES | \$712.00           |
|                                 | URBIN LAW OFFICE, LLC     | JV 4608-COURT APPOINTED ATTORNEY FEES | \$64.26            |
|                                 | URBIN LAW OFFICE, LLC     | JV 4613-COURT APPOINTED ATTORNEY FEES | \$0.47             |
| <b>Total:</b>                   |                           |                                       | <b>\$5,101.73</b>  |
| <b>Growth &amp; Development</b> |                           | Payroll                               | \$3,987.06         |
|                                 | VISA                      | HP TONER CARTRIDGES                   | \$365.00           |
|                                 | VISA                      | POSTAGE                               | \$6.81             |
|                                 | AT&T MOBILITY             | CELL PHONE ACCT#287235611422          | \$46.67            |
|                                 | MAX ROBERT MASTERS        | GIS CONSULTING                        | \$1,100.00         |
|                                 | HDR ENGINEERING, INC.     | PROFESSIONAL SERVICES                 | \$175.09           |
|                                 | LYLE SIGNS,INC            | ROAD SIGNS                            | \$388.69           |
|                                 | J & A TRAFFIC PRODUCTS    | TELESPAR POST & ANCHOR                | \$1,077.50         |
| <b>Total:</b>                   |                           |                                       | <b>\$7,146.82</b>  |
| <b>Abandoned Vehicles</b>       |                           |                                       |                    |
| <b>Total:</b>                   |                           |                                       | <b>\$0.00</b>      |
| <b>Emergency Management</b>     |                           | Payroll                               | \$959.78           |
|                                 | MELANIE WILMER            | CELL PHONE REIMBURSEMENT-OCTOBER      | \$45.00            |
|                                 | AT&T MOBILITY             | CELL PHONE ACCT#287240041507          | \$191.30           |
|                                 | VISA                      | SNACKS FOR ICS 300                    | \$39.02            |
| <b>Total:</b>                   |                           |                                       | <b>\$1,235.10</b>  |
| <b>Federal Grants</b>           |                           | Payroll                               | \$6,145.14         |

**October 2016 Accounts Payable/Payroll Payments**

|                              | <b>Payment Issued To:</b>        | <b>Detailed Description:</b>                    | <b>Total Paid:</b> |
|------------------------------|----------------------------------|---|--------------------|
|                              | CROOK COUNTY                     | REIMBURSEMENT OF BENEFITS FROM GRANT            | \$532.13           |
|                              | ROLLING METAL SINCLAIR           | CREDIT  | (\$8.90)           |
|                              | CROOK COUNTY                     | OCTOBER EMPLOYER PAID BENEFITS FROM GRANT       | \$1,355.21         |
|                              | VISA                             | CHILDRENS' BALLS & CLASS                        | \$71.53            |
|                              | ROLLING METAL SINCLAIR           | FUEL  | \$45.39            |
|                              | ROLLING METAL SINCLAIR           | FUEL  | \$20.54            |
|                              | ROLLING METAL SINCLAIR           | FUEL  | \$30.13            |
|                              | ROLLING METAL SINCLAIR           | FUEL  | \$27.87            |
|                              | AT&T MOBILITY                    | CELL PHONE ACCT#287237565134                    | \$156.24           |
|                              | ROLLING METAL SINCLAIR           | FUEL  | \$21.94            |
|                              | ROLLING METAL SINCLAIR           | CREDIT  | (\$8.89)           |
|                              | CROOK COUNTY                     | OCTOBER EMPLOYER PAID BENEFITS FROM GRANT       | \$2,009.88         |
|                              | VISA                             | HOTEL, FUEL & MEALS                             | \$458.85           |
|                              | ROLLING METAL SINCLAIR           | FUEL  | \$29.05            |
|                              | AT&T MOBILITY                    | CELL PHONE ACCT#287237565134                    | \$145.76           |
|                              | ROLLING METAL SINCLAIR           | FUEL  | \$17.70            |
|                              | CROOK COUNTY                     | OCTOBER EMPLOYER PAID BENEFITS FROM GRANT       | \$566.89           |
| <b>Total:</b>                |                                  |   | <b>\$11,616.46</b> |
| <b>State Grants</b>          |                                  | Payroll   | \$1,329.33         |
|                              | CROOK COUNTY                     | OCTOBER EMPLOYER PAID BENEFITS FROM GRANT       | \$1,322.74         |
|                              | DAVID OSBORNE                    | MILEAGE   | \$25.38            |
|                              | POWDER RIVER OFFICE SUPPLY, INC. | FOLDERS, FILE & FASTNR                          | \$38.99            |
|                              | HDR ENGINEERING, INC.            | PROFESSIONAL SERVICES                           | \$152.50           |
|                              | CROOK COUNTY                     | OCTOBER EMPLOYER PAID BENEFITS FROM GRANT       | \$97.07            |
|                              | SUNDANCE TIMES                   | LEGAL ADD                                       | \$76.02            |
|                              | STATE OF WYOMING                 | APPLICATION FOR PERMIT TO APPROPRIATE GROUND W/ | \$75.00            |
|                              | HAROLD J BURCH, JR               | EROSION CONTROL & DOZER WORK                    | \$1,875.00         |
|                              | CONSOLIDATED ENGINEERS, INC.     | DESIGN PHASE SERVICES                           | \$6,000.00         |
|                              | CASPER STAR-TRIBUNE              | ADVERTISEMENT                                   | \$76.20            |
| <b>Total:</b>                |                                  |   | <b>\$11,068.23</b> |
| <b>Haul Road Restoration</b> |                                  |   |                    |
| <b>Total:</b>                |                                  |   | <b>\$0.00</b>      |

**October 2016 Accounts Payable/Payroll Payments**

|                             | <b>Payment Issued To:</b>           | <b>Detailed Description:</b>  | <b>Total Paid:</b>  |
|-----------------------------|-------------------------------------|-------------------------------|---------------------|
| <b>Emergency Reserve</b>    |                                     |                               |                     |
| <b>Total:</b>               |                                     |                               | <b>\$0.00</b>       |
| <b>Depreciation Reserve</b> |                                     |                               |                     |
|                             | CITY OF GILLETTE FOR CCFD           | TENDER TRUCK                  | \$2,000.00          |
| <b>Total:</b>               |                                     |                               | <b>\$2,000.00</b>   |
| <b>Cash Reserve</b>         |                                     |                               |                     |
| <b>Total:</b>               |                                     |                               | <b>\$0.00</b>       |
| <b>These amounts are</b>    | AFLAC                               | Insurance                     | \$1,431.98          |
| <b>taken from the</b>       | Blue Cross Blue Shield of Wyoming   | Health Insurance              | \$57,569.38         |
| <b>employees gross</b>      | Col. Life & Accident Ins. Co.       | Insurance                     | \$48.07             |
| <b>amount and from</b>      | Crook County Payroll Tax Account    | Withholding & Social Security | \$56,408.71         |
| <b>the miscellaneous</b>    | Great-West Trust Company, LLC       | Deferred Compensation         | \$1,650.00          |
| <b>budget for</b>           | NCPERS Wyoming                      | Life Insurance                | \$192.00            |
| <b>mandatory county</b>     | New York Life Insurance Company     | Life Insurance                | \$755.70            |
| <b>match.</b>               | VSP                                 | Vision Insurance              | \$666.78            |
|                             | WY Department of Workforce Services | Worker's Compensation         | \$5,382.01          |
|                             | Wyoming Retirement System           | Retirement                    | \$36,078.53         |
|                             | Wyoming Educator's Benefit Trust    | Life Insurance                | \$192.66            |
| <b>Total:</b>               |                                     |                               | <b>\$160,375.82</b> |
| <b>Grand Total:</b>         |                                     |                               | <b>\$687,650.39</b> |