



**SWEETWATER COUNTY  
SCHOOL DISTRICT #1**

Agenda Item 9-a

Approval of District Warrants for June 8, 2017 - July 5, 2017

Check #111432 through #111971

Total Amount \$8,133,434.82

Check #111972 through #112078

Total Amount \$193,852.00

Check #244298, 2451704, 2454347 and 2455177

Total Amount \$14,600,000.00

Check #6212017

Total Amount \$28.80

Check #2452809

Total Amount \$500,000.00

Replacement Check

Check #83139

Total Amount \$316.60

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00111432	109,120.00	06/08/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111433	220,000.00	06/08/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111434	25,520.00	06/08/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111435	3,697.61	06/12/17	1360 AMERICAN FAMILY LIFE	C
01	00111436	116.62	06/12/17	1359 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00111437	300.00	06/12/17	58793 ASPIRE FINANCIAL SERVICES	C
01	00111438	350.00	06/12/17	10590 AXA EQUITABLE LIFE INS. EQUI-VEST ANNUIT	C
01	00111439	633.12	06/12/17	5791 CLERK OF CIRCUIT COURT	C
01	00111440	4,778.99	06/12/17	27958 CLERK OF THE CIRCUIT COURT GARNISHMENTS	C
01	00111441	149,683.20	06/12/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111442	103,971.58	06/12/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111443	35,006.88	06/12/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111444	583.33	06/12/17	36722 FIDELITY INVESTMENTS	C
01	00111445	50.00	06/12/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00111446	1,952.00	06/12/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00111447	2,370.44	06/12/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00111448	150.00	06/12/17	44778 INDIANAPOLIS LIFE INSURANCE CO.	C
01	00111449	160.00	06/12/17	68241 NCPERS LIFE INSURANCE	C
01	00111450	479.81	06/12/17	65803 OKLAHOMA CENTRALIZED SUPPORT REGISTRY	C
01	00111451	900.00	06/12/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00111452	75.00	06/12/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00111453	40.00	06/12/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C
01	00111454	69.39	06/12/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00111455	390.00	06/12/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00111456	83.33	06/12/17	41201 SWEETWATER SCHOOL DISTRICT #1 HOUSING DE	C
01	00111457	992.00	06/12/17	25650 SWEETWATER SCHOOL DISTRICT #1 OPTIONAL M	C
01	00111458	743.44	06/12/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00111459	608.33	06/12/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00111460	291.47	06/12/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00111461	475.00	06/12/17	30914 WADDELL AND REED, INC.	C
01	00111462	35,484.51	06/12/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00111463	1,837.00	06/12/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00111464	167,045.98	06/12/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00111465	630.87	06/12/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00111466	620.00	06/13/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111467	1,250.00	06/13/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111468	145.00	06/13/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111469	4,960.00	06/19/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111470	10,000.00	06/19/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111471	1,160.00	06/19/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111472	897.88	06/20/17	70009 AMERICAN FAMILY LIFE	C
01	00111473	128.72	06/20/17	70017 AMERICAN FAMILY LIFE (AFLAC) REMITTANCE	C
01	00111474	2,100.00	06/20/17	42892 AMERICAN FUNDS SERVICE COMPANY	C
01	00111475	53,206.72	06/20/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111476	51,570.25	06/20/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111477	12,444.06	06/20/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111478	700.00	06/20/17	11571 FRANKLIN TEMPLETON INVESTOR SERV.INC., R	C
01	00111479	1,000.00	06/20/17	12946 GREAT AMERICAN LIFE INSURANCE	C
01	00111480	6,251.00	06/20/17	72966 GREAT-WEST TRUST COMPANY, LLC	C
01	00111481	1,262.46	06/20/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFI	C
01	00111482	16.00	06/20/17	68241 NCPERS LIFE INSURANCE	C
01	00111483	995.00	06/20/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00111484	250.00	06/20/17	44651 PACIFIC LIFE INSURANCE ANNUITIES	C
01	00111485	600.00	06/20/17	42566 PRIMERICA SHAREHOLDER SERVICES	C
01	00111486	250.00	06/20/17	42565 SECURITY BENEFIT LIFE INS. CO. SECURITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111487	65.00	06/20/17	16381 SWEETWATER ONE PUBLIC SCHOOL FOUNDATION	C
01	00111488	619.01	06/20/17	25658 SWEETWATER SCHOOL DISTRICT #1 RENT	C
01	00111489	616.66	06/20/17	27959 SWEETWATER SCHOOL DISTRICT #1 UNREIMBURS	C
01	00111490	130.00	06/20/17	29755 UNITED WAY OF SWEETWATER COUNTY	C
01	00111491	375.00	06/20/17	30914 WADDELL AND REED, INC.	C
01	00111492	2,147.88	06/20/17	8350 WORKERS' COMPENSATION DEPARTMENT OF EMPL	C
01	00111493	1,134.00	06/20/17	41705 WYOMING CHILD SUPPORT ENFORCEMENT	C
01	00111494	73,228.42	06/20/17	32389 WYOMING RETIREMENT SYSTEM TEACHERS' RETI	C
01	00111495	343.57	06/20/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00111496	9,942.38	06/21/17	8792 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111497	20,000.00	06/21/17	8793 DISTRICT DIRECTOR OF INTERNAL REVENUE, F	C
01	00111498	2,325.24	06/21/17	8791 DISTRICT DIRECTOR OF INTERNAL REVENUE, M	C
01	00111499	434.00	06/21/17	71005 BUTLER'S HVAC SERVICE & REPAIR	C
01	00111500	3,744.00	06/21/17	72923 CARL BUDDIG AND COMPANY	C
01	00111501	42.94	06/21/17	44772 HOME DEPOT	C
01	00111502	65.10	06/21/17	73148 LANGE, JULIE	C
01	00111503	165.00	06/21/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00111504	74.95	06/21/17	73202 NELSON, DANNA	C
01	00111505	3,519.70	06/21/17	21180 NICHOLAS & COMPANY, INC.	C
01	00111506	12.40	06/21/17	73156 OLIVA, BOBBIE	C
01	00111507	46.99	06/21/17	44775 QUIZNO'S	C
01	00111508	22.58	06/21/17	33556 R S REFRIGERATION SUPPLY	C
01	00111509	46.40	06/21/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00111510	114.17	06/21/17	49123 ALLEN, SALLY	C
01	00111511	2,415.00	06/21/17	43961 AMERICAN COUNSELING ASSOC. ANNUAL CONVEN	C
01	00111512	2,274.30	06/21/17	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00111513	497.70	06/21/17	60569 AMERICINN LODGE & SUITES LARAMIE	C
01	00111514	133.30	06/21/17	44215 ANGELA BANKS	C
01	00111515	86.66	06/21/17	72737 BERWICK, BRIE LYNN	C
01	00111516	48.10	06/21/17	3160 BI-RITE DRUG STORE	C
01	00111517	109.05	06/21/17	49158 BLEDSOE, TENESA	C
01	00111518	97.88	06/21/17	36242 BOHLENDER, ADRIANE	C
01	00111519	1,516.00	06/21/17	19679 CDW-G	C
01	00111520	79.35	06/21/17	39136 CHACON, JEANNIE	C
01	00111521	138.32	06/21/17	13293 MAGGIE COLETTI	C
01	00111522	253.41	06/21/17	64530 COULSON, JEANNIE	C
01	00111523	60.39	06/21/17	36277 CUNDALL, KRISTEEN	C
01	00111524	91.19	06/21/17	42011 DEBERNARDI, TONI	C
01	00111525	2,604.12	06/21/17	32204 EDUCATIONAL OUTFITTERS	C
01	00111526	99.02	06/21/17	1104 FIRME, JEAN	C
01	00111527	420.00	06/21/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00111528	3,277.51	06/21/17	12722 GOODHEART-WILLCOX PUBLISHER	C
01	00111529	123.30	06/21/17	42553 HAVSKJOLD, MELISA	C
01	00111530	273.00	06/21/17	3166 HOLIDAY INN	C
01	00111531	239.37	06/21/17	44772 HOME DEPOT	C
01	00111532	265.51	06/21/17	68470 ISAACSON, RITA	C
01	00111533	457.62	06/21/17	30112 LOWINSKE, KARI	C
01	00111534	118.93	06/21/17	18820 LYON, DENA	C
01	00111535	224.70	06/21/17	43376 MALONEY, WANDA	C
01	00111536	244.69	06/21/17	19368 MARTIN, CAROL SUZANNE	C
01	00111537	475.21	06/21/17	20036 MCCURDY, NANETTE	C
01	00111538	150.50	06/21/17	20192 MCGAHA, ALYSIA	C
01	00111539	92.23	06/21/17	8664 MOSES, DIANA	C
01	00111540	124.07	06/21/17	42821 PERKINS, CATHY	C
01	00111541	224.70	06/21/17	71803 PETTIBONE, CHRISTINE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111542	458.15	06/21/17	40401 PIERANTONI, AMY	C
01	00111543	307.08	06/21/17	32765 PLANT, LISA	C
01	00111544	163.67	06/21/17	55980 ROBINSON, ANGELA	C
01	00111545	115.35	06/21/17	25150 RUSSOLD-CURTIS, MARGUERITE	C
01	00111546	2,220.00	06/21/17	72176 SKILLSUSA - WYOMING	C
01	00111547	7,085.66	06/21/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00111548	121.99	06/21/17	31712 ULINE	C
01	00111549	1,347.87	06/21/17	31038 WAL-MART	C
01	00111550	47.87	06/21/17	56561 WALKER, CASEY	C
01	00111551	2,248.20	06/21/17	52787 WARD'S SCIENCE	C
01	00111552	10,313.61	06/21/17	31595 WESTERN WYOMING COLLEGE BOOKSTORE	C
01	00111553	359.00	06/21/17	42432 WESTERN WYOMING COLLEGE ENROLLMENT SERVI	C
01	00111554	58.94	06/21/17	49271 WEX BANK	C
01	00111555	100.00	06/21/17	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00111556	9,604.83	06/21/17	3744 BRIDGER VALLEY ELECTRIC	C
01	00111557	341.35	06/21/17	32770 CENTURYLINK	C
01	00111558	991.59	06/21/17	36072 CENTURYLINK	C
01	00111559	457.07	06/21/17	36072 CENTURYLINK	C
01	00111560	333.69	06/21/17	36072 CENTURYLINK	C
01	00111561	2,504.56	06/21/17	23612 QUESTAR GAS	C
01	00111562	57,414.67	06/21/17	45185 ROCKY MOUNTAIN POWER	C
01	00111563	40.01	06/21/17	41122 VERIZON WIRELESS	C
01	00111564	10.02	06/21/17	41122 VERIZON WIRELESS	C
01	00111565	195.00	06/21/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00111566	13.75	06/21/17	36072 CENTURYLINK	C
01	00111567	1,300.00	06/21/17	20753 COMPUTER VILLAGE	C
01	00111568	1,300.00	06/21/17	44550 DEBERNARDI APARTMENT COMPANY	C
01	00111569	241.80	06/21/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00111570	8,970.50	06/21/17	69906 FIRST BANKCARD - KAYCI ARNOLDI	C
01	00111571	36.89	06/21/17	68314 FITCH, STERLING	C
01	00111572	739.45	06/21/17	35378 FLAGHOUSE	C
01	00111573	1,168.15	06/21/17	73245 HOTEL CHICAGO DOWNTOWN	C
01	00111574	1,168.15	06/21/17	73245 HOTEL CHICAGO DOWNTOWN	C
01	00111575	1,168.15	06/21/17	73245 HOTEL CHICAGO DOWNTOWN	C
01	00111576	1,168.15	06/21/17	73245 HOTEL CHICAGO DOWNTOWN	C
01	00111577	1,168.15	06/21/17	73245 HOTEL CHICAGO DOWNTOWN	C
01	00111578	1,168.15	06/21/17	73245 HOTEL CHICAGO DOWNTOWN	C
01	00111579	1,667.50	06/21/17	69817 INTERNATIONAL INSTITUTE FOR RESTORATIVE	C
01	00111580	12,000.00	06/21/17	73130 JOHNSON, JESSE LEE	C
01	00111581	12,000.00	06/21/17	73113 MERRIL, AMY	C
01	00111582	447.23	06/21/17	25693 SCHOOL HEALTH CORPORATION	C
01	00111583	12,000.00	06/21/17	73318 SHOARWALTER, AMBER	C
01	00111584	187.88	06/21/17	40919 THERAPY SHOPPE, INC.	C
01	00111585	525.00	06/21/17	72800 YOURMEMBERSHIP.COM, INC.	C
01	00111586	14,250.00	06/21/17	70580 ACADEMY SPORTS TURF, LLC	C
01	00111587	711.99	06/21/17	479 ACE HARDWARE	C
01	00111588	224.94	06/21/17	43750 B & H PHOTO-VIDEO, INC.	C
01	00111589	1,159.74	06/21/17	2985 BENNETT PAINT AND GLASS	C
01	00111590	868.26	06/21/17	43306 CDW-G, INC.	C
01	00111591	2,105.00	06/21/17	52744 ENGINEERING ECONOMICS, INC.	C
01	00111592	123.00	06/21/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00111593	2,674.50	06/21/17	14950 INBERG-MILLER ENGINEERS	C
01	00111594	3,000.00	06/21/17	45661 MAGUIRE, BARBARA	C
01	00111595	20,290.60	06/21/17	41003 PLAN ONE / ARCHITECTS	C
01	00111596	1,921.80	06/21/17	23613 QUESTAR GAS	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00111597	3,151.75	06/21/17	33414 SENSAPHONE	C
01	00111598	512.09	06/21/17	67741 SMALL TREE COMMUNICATIONS	C
01	00111599	204,342.15	06/21/17	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
01	00111600	709.99	06/21/17	58033 TEMPERATURE@LERT	C
01	00111601	182.00	06/21/17	71080 THRAILKILL, LAURIE	C
01	00111602	1,174.00	06/21/17	53864 TROXELL	C
01	00111603	30,726.98	06/21/17	58980 VENTURE TECHNOLOGIES	C
01	00111604	30.00	06/21/17	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00111605	175,424.09	06/21/17	32248 WYOMING DEPARTMENT OF EDUCATION	C
01	00111606	27.60	06/21/17	36072 CENTURYLINK	C
01	00111607	650.00	06/21/17	20753 COMPUTER VILLAGE	C
01	00111608	38.97	06/21/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00111609	293.41	06/21/17	42738 FIRST BANKCARD HEAD START ACCT.	C
01	00111610	87.20	06/21/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00111611	67.63	06/21/17	31038 WAL-MART	C
01	00111612	109.89	06/21/17	32257 WYOMING.COM	C
01	00111613	500.00	06/21/17	52736 ABLE HANDS	C
01	00111614	930.36	06/21/17	479 ACE HARDWARE	C
01	00111615	752.47	06/21/17	479 ACE HARDWARE	C
01	00111616	198.26	06/21/17	70742 ADVANCE AUTO PARTS	C
01	00111617	39.02	06/21/17	70742 ADVANCE AUTO PARTS	C
01	00111618	1,500.00	06/21/17	47252 AGILE SPORTS TECHNOLOGY-DBA:HUDL	C
01	00111619	194.76	06/21/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00111620	1,142.00	06/21/17	42159 ALCOHOL & DRUG TESTING SERVICES, LLC	C
01	00111621	14.23	06/21/17	44080 ALLGAIER, GWEN	C
01	00111622	195.69	06/21/17	62731 ALLRED, ZEN	C
01	00111623	88.92	06/21/17	57479 ALONSO DE LA SIERRA, GUILLERMO	C
01	00111624	199.80	06/21/17	60569 AMERICINN LODGE & SUITES LARAMIE	C
01	00111625	230.38	06/21/17	44097 ANDERSON, MONICA	C
01	00111626	237.00	06/21/17	28207 ANGEL TRAX	C
01	00111627	9,104.95	06/21/17	1701 APPLE COMPUTER, INC.	C
01	00111628	47.62	06/21/17	43401 ATWOOD, PATRICIA	C
01	00111629	152.73	06/21/17	39029 AUTO PARTS UNLIMITED	C
01	00111630	705.98	06/21/17	39029 AUTO PARTS UNLIMITED	C
01	00111631	69.28	06/21/17	46779 BAKER, DARLENE	C
01	00111632	2,681.80	06/21/17	24287 BARNES & NOBLE	C
01	00111633	73.68	06/21/17	19054 BATTERY SYSTEMS	C
01	00111634	91.35	06/21/17	2985 BENNETT PAINT AND GLASS	C
01	00111635	2,399.76	06/21/17	64491 BEST WESTERN PLUS CASPER INN & SUITES	C
01	00111636	593.67	06/21/17	45617 BOONDOCKS FUN CENTER	C
01	00111637	309.60	06/21/17	40979 BREADBOARD, THE	C
01	00111638	163.71	06/21/17	62014 BURGESS, MARIBEL	C
01	00111639	130.00	06/21/17	62979 BYU	C
01	00111640	122.00	06/21/17	42982 C-STORE	C
01	00111641	212.50	06/21/17	55905 CANDELARIA, JOSE RAMIRO	C
01	00111642	5,984.00	06/21/17	57975 CAPITAL BUSINESS SYSTEMS, INC.	C
01	00111643	17,233.25	06/21/17	29688 CARDWELL DISTRIBUTING	C
01	00111644	39.36	06/21/17	4697 CARSON-DELLOSA PUBLISHING	C
01	00111645	297.00	06/21/17	19679 CDW-G	C
01	00111646	108.83	06/21/17	43306 CDW-G, INC.	C
01	00111647	596.38	06/21/17	13668 LEANNE CHESNOVAR	C
01	00111648	46.22	06/21/17	71226 CHILDRESS, BRANDY	C
01	00111649	511.08	06/21/17	14486 CODALE ELECTRIC SUPPLY	C
01	00111650	429,515.45	06/21/17	72141 COLLEGE BOARD	C
01	00111651	220.00	06/21/17	69426 COLORADO DOCUMENT SECURITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00111652	231.80	06/21/17	6037 COLORADO TIME SYSTEMS	C
01	00111653	961.30	06/21/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00111654	1,170.00	06/21/17	6232 COMPANION CORPORATION	C
01	00111655	750.00	06/21/17	20753 COMPUTER VILLAGE	C
01	00111656	159.30	06/21/17	8451 COYOTE CREEK STEAKHOUSE	C
01	00111657	3,820.78	06/21/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00111658	2,306.40	06/21/17	60542 CURRICULUM LEADERSHIP INSTITUTE	C
01	00111659	218.39	06/21/17	56839 CYPRESS CAPITAL 24	C
01	00111660	174.50	06/21/17	39065 DEKREY, DONNA	C
01	00111661	1,223.24	06/21/17	8580 DICK BLICK COMPANY	C
01	00111662	385.70	06/21/17	31399 DICKEY'S BARBECUE PIT	C
01	00111663	900.00	06/21/17	45685 DJ'S GLASS PLUS	C
01	00111664	46.49	06/21/17	61212 DOAK, CHRISTY L.	C
01	00111665	152.86	06/21/17	67261 DOMINO'S PIZZA	C
01	00111666	29.50	06/21/17	8861 DOMINO'S PIZZA	C
01	00111667	140.05	06/21/17	63894 EDGIN, LONNIE	C
01	00111668	3,500.00	06/21/17	26182 EDUCATIONAL MANAGEMENT ASSOCIATES, INC.	C
01	00111669	3,347.15	06/21/17	10143 ELDER EQUIPMENT LEASING	C
01	00111670	207.05	06/21/17	64688 ESTES, MICHAEL	C
01	00111671	125.00	06/21/17	59862 EYE OF THE TIGER TEES	C
01	00111672	189.00	06/21/17	48305 FAN CLOTH PRODUCTS LLC	C
01	00111673	1,402.79	06/21/17	43340 FEED STORE, THE	C
01	00111674	1,298.92	06/21/17	22861 FERRELL GAS	C
01	00111675	766.84	06/21/17	15717 FIRST CHOICE FORD	C
01	00111676	590.00	06/21/17	65196 FIT ATHLETICS, LLC	C
01	00111677	91.06	06/21/17	35378 FLAGHOUSE	C
01	00111678	273.45	06/21/17	72702 GAME TIME	C
01	00111679	169.97	06/21/17	39683 GUNYAN, ZACH	C
01	00111680	91.00	06/21/17	13515 HAMPTON INN	C
01	00111681	391.00	06/21/17	45076 HAMPTON INN	C
01	00111682	290.93	06/21/17	54240 HARVEY, GINA	C
01	00111683	431.60	06/21/17	55964 HERFF JONES	C
01	00111684	12,000.00	06/21/17	19127 HERMAN, JAMIE	C
01	00111685	865.00	06/21/17	14140 HEYBORNE, RADA KOVICH & COMPANY, PC	C
01	00111686	624.26	06/21/17	14218 HIGH SECURITY LOCK & ALARM	C
01	00111687	990.00	06/21/17	24716 HOLIDAY INN EXPRESS	C
01	00111688	1,505.16	06/21/17	44772 HOME DEPOT	C
01	00111689	7,260.80	06/21/17	72460 HOTSYS EQUIPMENT OF WYOMING INC.	C
01	00111690	80.00	06/21/17	25403 HUNTER FAMILY MEDICAL CLINIC	C
01	00111691	1,502.76	06/21/17	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
01	00111692	523.12	06/21/17	62189 IDENTISYS	C
01	00111693	14.17	06/21/17	72907 JACOBSEN, DEBRA	C
01	00111694	174.63	06/21/17	43241 JELACO, CAROL	C
01	00111695	310.25	06/21/17	68721 JERSEY MIKES	C
01	00111696	1,214.68	06/21/17	8133 VALLEY MART, INC.	C
01	00111697	128.79	06/21/17	11075 FEDERAL EXPRESS	C
01	00111698	70.84	06/21/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00111699	6,924.11	06/21/17	62456 FIRST BANKCARD - DARRIN PEPPARD	C
01	00111700	269.97	06/21/17	70920 FIRST BANKCARD - FERNANDO MORENO	C
01	00111701	552.00	06/21/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00111702	484.00	06/21/17	67911 FIRST BANKCARD-GLENN S. DUNCAN	C
01	00111703	1,634.61	06/21/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00111704	3,500.00	06/21/17	71366 KEEPITSAFE, INC	C
01	00111705	69.17	06/21/17	1332 KRULJAC, BRENDA	C
01	00111706	84.60	06/21/17	32856 KUMER, SHARI	C

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01	00111707	985.32	06/21/17	45060 LASER BITS, INC.	C
01	00111708	61.53	06/21/17	73350 LEATHAM, ANGELA	C
01	00111709	15,483.30	06/21/17	63150 LEXMARK	C
01	00111710	500.00	06/21/17	73210 LIFE SKILLS WYOMING	C
01	00111711	94.65	06/21/17	18688 LOWRY, DEARCY	C
01	00111712	140.45	06/21/17	72664 MACY, JERRY	C
01	00111713	29,138.06	06/21/17	42418 MAKE-A-WISH FOUNDATION	C
01	00111714	239.68	06/21/17	43376 MALONEY, WANDA	C
01	00111715	160.00	06/21/17	19325 MARSHALL INDUSTRIES, INC.	C
01	00111716	151.94	06/21/17	19020 MCGOVERN, KELLY	C
01	00111717	80.00	06/21/17	59994 MEMORIAL HOSPITAL CLINIC	C
01	00111718	793.92	06/21/17	19572 MEMORIAL HOSPITAL OF SWEETWATER COUNTY	C
01	00111719	16.37	06/21/17	52280 MIKKELSEN, COURTNEY	C
01	00111720	231.03	06/21/17	41692 MILLER, CLEO	C
01	00111721	50.18	06/21/17	67245 MILLER, KEITH	C
01	00111722	15,750.00	06/21/17	73032 MOBILE MINI 1, INC.	C
01	00111723	40.64	06/21/17	20082 MORCON SPECIALTY	C
01	00111724	375.14	06/21/17	62260 MORENO, FERNANDO G.	C
01	00111725	264.12	06/21/17	55751 MOUNTAINLAND SUPPLY CO.	C
01	00111726	1,166.00	06/21/17	67016 MSR WEST	C
01	00111727	566.80	06/21/17	20396 MUSIC IN MOTION	C
01	00111728	98.70	06/21/17	33036 NUTECH SPECIALTIES	C
01	00111729	39.00	06/21/17	21568 OFFICE OF THE ATTORNEY GENERAL DIV. OF C	C
01	00111730	47.06	06/21/17	72389 OLIVER, KELSEY	C
01	00111731	12.00	06/21/17	64181 OPTUM BANK ACH OPERATIONS	C
01	00111732	44.91	06/21/17	27391 OSSANNA, LOIS	C
01	00111733	57.60	06/21/17	21940 PACIFIC STEEL/RECYCLING	C
01	00111734	95.01	06/21/17	63673 PARKER, CHARLOTTE	C
01	00111735	114.88	06/21/17	62723 PARKER, PAUL	C
01	00111736	395,959.78	06/21/17	43759 PEARSON EDUCATION, INC.	C
01	00111737	46.22	06/21/17	61050 PELHAM, CRISTY	C
01	00111738	48.74	06/21/17	24538 PEPPARD, JESSICA	C
01	00111739	149.98	06/21/17	43068 PERFORMANCE OVERHEAD DOOR, INC.	C
01	00111740	6.59	06/21/17	71889 PETTY CASH - KANDI HESS	C
01	00111741	165.00	06/21/17	22662 PIONEER GASKET COMPANY	C
01	00111742	337.98	06/21/17	42186 PITNEY BOWES, INC.	C
01	00111743	944.00	06/21/17	48585 PITT STOP SIGNS & GRAPHICS	C
01	00111744	186.39	06/21/17	56863 PIZZA RANCH	C
01	00111745	520.95	06/21/17	41221 POCKET FULL OF THERAPY, INC.	C
01	00111746	72.51	06/21/17	72397 PORTER, JERRE	C
01	00111747	12,020.00	06/21/17	56669 PROVO CANYON SCHOOL	C
01	00111748	133.96	06/21/17	72630 PRUDEN ROSS, CHARLOTTE	C
01	00111749	71.28	06/21/17	23525 PYRAMID SCHOOL PRODUCTS	C
01	00111750	242.27	06/21/17	33045 PYZYNA, MARY ANN	C
01	00111751	104.99	06/21/17	44775 QUIZNO'S	C
01	00111752	229.00	06/21/17	71757 RADIATORS, INC.	C
01	00111753	332.00	06/21/17	66974 RAMKOTA HOTEL AND CONFERENCE CENTER	C
01	00111754	2,370.20	06/21/17	43443 REAL KLEEN, INC.	C
01	00111755	35.48	06/21/17	42020 REALLY GOOD STUFF, INC.	C
01	00111756	8,635.50	06/21/17	40380 RED HORSE OIL	C
01	00111757	14.86	06/21/17	18996 REED, MIKE	C
01	00111758	12.00	06/21/17	69035 REED, REX	C
01	00111759	98,350.86	06/21/17	24446 REGION V BOCES	C
01	00111760	322.07	06/21/17	60160 REGIONAL SUPPLY	C
01	00111761	92.91	06/21/17	49107 REINTS, JOANNE E	C

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01	00111762	22.16	06/21/17	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00111763	77.60	06/21/17	69043 RICHARDSON, RAY	C
01	00111764	3.00	06/21/17	23863 ROCK SPRINGS NATIONAL BANK	C
01	00111765	303.49	06/21/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00111766	772.52	06/21/17	23906 ROCK SPRINGS WINLECTRIC	C
01	00111767	1,137.44	06/21/17	23907 ROCK SPRINGS WINNELSON	C
01	00111768	137.82	06/21/17	25036 ROMERO, DIANA	C
01	00111769	359.92	06/21/17	25285 SAFETY-KLEEN, INC.	C
01	00111770	350.00	06/21/17	13161 SANFORD'S GRUB & PUB	C
01	00111771	447.49	06/21/17	25537 SCANTRON CORPORATION	C
01	00111772	911.45	06/21/17	25713 SCHOOL LUNCH PROGRAM SWEETWATER SCHOOL D	C
01	00111773	459.73	06/21/17	40614 SISEMORE, KATHY	C
01	00111774	1,381.42	06/21/17	26684 SMITH DETROIT DIESEL, INC.	C
01	00111775	292.95	06/21/17	26590 SMITH'S FOOD & DRUG	C
01	00111776	166.83	06/21/17	41111 SMITH, MICHELLE	C
01	00111777	95.03	06/21/17	26740 SOCIAL STUDIES SCHOOL SERVICE	C
01	00111778	525.60	06/21/17	27188 STANDARD STATIONARY SUPPLY	C
01	00111779	262.88	06/21/17	33506 STAPLES	C
01	00111780	100.00	06/21/17	27215 STAR VALLEY HIGH SCHOOL	C
01	00111781	365.51	06/21/17	28006 SWEETWATER PLUMBING	C
01	00111782	650,000.00	06/21/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00111783	37.50	06/21/17	28027 SWEETWATER TROPHIES	C
01	00111784	371.45	06/21/17	27707 SZEWCZYK, TANIA	C
01	00111785	1,732.50	06/21/17	43670 TEGELER & ASSOCIATES - R.S.	C
01	00111786	208.00	06/21/17	32893 TERMINIX OF WYOMING	C
01	00111787	1,858.95	06/21/17	29033 TIRE DEN, THE	C
01	00111788	138.67	06/21/17	41646 TOLMAN, STEPHANIE	C
01	00111789	62.48	06/21/17	73342 TOOMEY, NAKEYSHA	C
01	00111790	1,189.78	06/21/17	20001 TYLER TECHNOLOGIES	C
01	00111791	2,320.00	06/21/17	73229 UINTA COUNTY SCHOOL DISTRICT	C
01	00111792	22,513.64	06/21/17	41154 UINTA SCHOOL DISTRICT #1	C
01	00111793	350.00	06/21/17	38986 UINTA SCHOOL DISTRICT #6	C
01	00111794	22.77	06/21/17	29717 UNITED PARCEL SERVICE	C
01	00111795	562.80	06/21/17	14427 UNITED SITE SERVICES OF NEVADA, INC.	C
01	00111796	4,042.71	06/21/17	58025 UNITED STATES TREASURY	C
01	00111797	8,036.36	06/21/17	29954 UNIVERSAL ATHLETIC	C
01	00111798	15,600.00	06/21/17	43429 UNIVERSITY OF UTAH NEUROPSYCHIATRIC INST	C
01	00111799	530.92	06/21/17	45063 UPBEAT, INC.	C
01	00111800	910.25	06/21/17	32662 UTAH TEES & FLEECE LLC	C
01	00111801	800.00	06/21/17	51594 UVU WOMENS BASKETBALL	C
01	00111802	22,148.68	06/21/17	58980 VENTURE TECHNOLOGIES	C
01	00111803	80.47	06/21/17	28606 VINCENT, AMANDA	C
01	00111804	23.11	06/21/17	69884 VONREMBOW, DALTON	C
01	00111805	605.60	06/21/17	49689 WAGE WORKS	C
01	00111806	725.21	06/21/17	31038 WAL-MART	C
01	00111807	381.54	06/21/17	31194 WAXIE SANITARY SUPPLY	C
01	00111808	128.65	06/21/17	42346 WELLS FARGO BANK OF WYOMING	C
01	00111809	78.12	06/21/17	70653 WENDOMING FOOD SERVICE	C
01	00111810	1,537.30	06/21/17	31592 WESTERN WYOMING BEVERAGE	C
01	00111811	280.62	06/21/17	42902 WESTERN WYOMING COLLEGE THEATRE DEPT.	C
01	00111812	1,886.97	06/21/17	49271 WEX BANK	C
01	00111813	276.65	06/21/17	31695 WHISLER CHEVROLET	C
01	00111814	406.60	06/21/17	70696 WINTER, SCOTT	C
01	00111815	1,281.63	06/21/17	32238 WYOMING ASSOCIATION OF SCHOOL ADMINISTRA	C
01	00111816	165.00	06/21/17	45162 WYOMING TRUCKS AND CARS, INC.	C



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01	00111817	3,844.20	06/21/17	32257 WYOMING.COM	C
01	00111818	10,960.84	06/27/17	23612 QUESTAR GAS	C
01	00111819	9.06	06/27/17	45185 ROCKY MOUNTAIN POWER	C
01	00111820	304.98	06/27/17	27964 SWEETWATER SCHOOL DISTRICT #1 IMPREST FU	C
01	00111821	68.76	06/27/17	41122 VERIZON WIRELESS	C
01	00111822	25.78	06/27/17	41122 VERIZON WIRELESS	C
01	00111823	235.77	06/27/17	41122 VERIZON WIRELESS	C
01	00111824	266.83	06/27/17	41122 VERIZON WIRELESS	C
01	00111825	213.04	06/27/17	41122 VERIZON WIRELESS	C
01	00111826	146.53	06/27/17	41122 VERIZON WIRELESS	C
01	00111827	25.22	06/27/17	41122 VERIZON WIRELESS	C
01	00111828	488.00	06/27/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00111829	419.00	06/27/17	45649 AMERICAN SCHOOL COUNSELOR ASSOCIATION (A	C
01	00111830	12,000.00	06/27/17	73423 DELISLE, KELLY	C
01	00111831	22,161.60	06/27/17	8902 DON JOHNSTON, INC.	C
01	00111832	137.00	06/27/17	16679 K-MART STORE #7107	C
01	00111833	12,000.00	06/27/17	73369 MUSICK, STACEY	C
01	00111834	1,250.00	06/27/17	30422 NOWCAP SERVICES	C
01	00111835	107.36	06/27/17	26590 SMITH'S FOOD & DRUG	C
01	00111836	29.85	06/27/17	41122 VERIZON WIRELESS	C
01	00111837	1,673.92	06/27/17	40079 AUTOMOTIVE SPECIALTY EQUIPMENT	C
01	00111838	293.36	06/27/17	35157 BUEL, GREGORY	C
01	00111839	819.00	06/27/17	14488 HOLIDAY INN RIVERTON CONVENTION CENTER	C
01	00111840	595.38	06/27/17	31135 NASCO	C
01	00111841	199.96	06/27/17	54607 NEARPOD	C
01	00111842	2,938.97	06/27/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00111843	935.00	06/27/17	64491 BEST WESTERN PLUS CASPER INN & SUITES	C
01	00111844	285.00	06/27/17	70793 COLD TECH REFRIGERATION, INC	C
01	00111845	26.44	06/27/17	67342 ERRAMOUSPE, ANGELA	C
01	00111846	6.70	06/27/17	73237 JANTZ, ANN	C
01	00111847	1,111.00	06/27/17	56707 MEADOW GOLD DAIRIES SLC	C
01	00111848	1,734.82	06/27/17	21180 NICHOLAS & COMPANY, INC.	C
01	00111849	25.80	06/27/17	73440 OLSEN, CARLIE	C
01	00111850	57.73	06/27/17	58076 IMPACT TELECOM	C
01	00111851	74.72	06/27/17	35157 BUEL, GREGORY	C
01	00111852	194.45	06/27/17	64530 COULSON, JEANNIE	C
01	00111853	203.82	06/27/17	7520 CZAPSKIE, GEORGE S.	C
01	00111854	39.98	06/27/17	479 ACE HARDWARE	C
01	00111855	1,093.00	06/27/17	2985 BENNETT PAINT AND GLASS	C
01	00111856	412.50	06/27/17	59765 COOK-SANDERS ASSOCIATES, INC.	C
01	00111857	7,734.60	06/27/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00111858	53,160.00	06/27/17	43443 REAL KLEEN, INC.	C
01	00111859	12,007.51	06/27/17	72770 SSA TECHNOLOGY	C
01	00111860	18,636.52	06/27/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00111860	-18,636.52	06/28/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	CV
01	00111861	28,143.00	06/27/17	53864 TROXELL	C
01	00111862	506.92	06/27/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00111863	58.75	06/27/17	57851 ABEJAR, JACQUI	C
01	00111864	1,260.97	06/27/17	479 ACE HARDWARE	C
01	00111865	248.64	06/27/17	70742 ADVANCE AUTO PARTS	C
01	00111866	628.38	06/27/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00111867	713.00	06/27/17	73059 AMERICAN PAPER OPTICS	C
01	00111868	698.30	06/27/17	1701 APPLE COMPUTER, INC.	C
01	00111869	539.28	06/27/17	73199 ARROYO, VICKY	C
01	00111870	239.00	06/27/17	2036 ASSOCIATION FOR SUPERVISION & CURRICULUM	C

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01	00111871	1,042.50	06/27/17	39029 AUTO PARTS UNLIMITED	C
01	00111872	2,004.30	06/27/17	39029 AUTO PARTS UNLIMITED	C
01	00111873	110.55	06/27/17	64130 BABIUK, KEVIN	C
01	00111874	1,055.12	06/27/17	24287 BARNES & NOBLE	C
01	00111875	42.90	06/27/17	20982 BARTLETT, LINDA J	C
01	00111876	107.69	06/27/17	19054 BATTERY SYSTEMS	C
01	00111877	50.67	06/27/17	72958 BELL, RYAN	C
01	00111878	326.54	06/27/17	2985 BENNETT PAINT AND GLASS	C
01	00111879	42.18	06/27/17	13773 BENNETT, RICK	C
01	00111880	84.00	06/27/17	21839 BEST WESTERN OUTLAW INN (OUTLAW INN)	C
01	00111881	1,747.20	06/27/17	43434 BOATHOUSE SPORTS	C
01	00111882	564.77	06/27/17	44092 BOTTOMLINE MARKETING	C
01	00111883	16.42	06/27/17	64122 BRANNUM, BARBARA	C
01	00111884	43.47	06/27/17	9954 BUDECKE, ROSEMARY	C
01	00111885	32.91	06/27/17	42098 BURRIS, SORREL	C
01	00111886	356.00	06/27/17	3727 C'MON INN - CASPER	C
01	00111887	205.83	06/27/17	55905 CANDELARIA, JOSE RAMIRO	C
01	00111888	105.12	06/27/17	49069 CARQUEST AUTO PARTS	C
01	00111889	90.75	06/27/17	63690 CASTILLO, MANNY	C
01	00111890	4,315.00	06/27/17	44643 CASTLE ROCK ELECTRIC	C
01	00111891	313.28	06/27/17	19679 CDW-G	C
01	00111892	32,914.00	06/27/17	43306 CDW-G, INC.	C
01	00111893	1,196.27	06/27/17	37508 CEM AQUATICS	C
01	00111894	125.83	06/27/17	13668 LEANNE CHESNOVAR	C
01	00111895	60.00	06/27/17	22667 CJ'S SIGN AND GRAFFIX	C
01	00111896	392.00	06/27/17	72141 COLLEGE BOARD	C
01	00111897	64.00	06/27/17	69426 COLORADO DOCUMENT SECURITY	C
01	00111898	92,529.68	06/27/17	6210 COMMUNICATION TECHNOLOGIES	C
01	00111899	1,065.00	06/27/17	6232 COMPANION CORPORATION	C
01	00111900	6,755.00	06/27/17	32077 CORE PRODUCTS	C
01	00111901	19.98	06/27/17	31143 COWBOY DONUTS	C
01	00111902	2,066.50	06/27/17	43349 CUMMINS INTERNATIONAL, INC.	C
01	00111903	16.11	06/27/17	72940 DEWITT, THOMAS	C
01	00111904	450.00	06/27/17	45685 DJ'S GLASS PLUS	C
01	00111905	80.43	06/27/17	73326 DODD, KALEN	C
01	00111906	90.42	06/27/17	69000 DODD, KELSEN	C
01	00111907	95.78	06/27/17	57827 DODD, NIKKI	C
01	00111908	346.72	06/27/17	45643 DORMAN, LYNDSEY A.	C
01	00111909	650.90	06/27/17	33232 DRIVE TRAIN INDUSTRIES	C
01	00111910	200.00	06/27/17	9458 EAGLE UNIFORM SUPPLY	C
01	00111911	36,527.82	06/27/17	33250 EATON SALES & SERVICE LLC	C
01	00111912	21.98	06/27/17	63894 EDGIN, LONNIE	C
01	00111913	7,863.03	06/27/17	10143 ELDER EQUIPMENT LEASING	C
01	00111914	52.55	06/27/17	46485 ELDRIDGE, AMANDA	C
01	00111915	15,173.08	06/27/17	68861 ELWOOD STAFFING SERVICES, INC.	C
01	00111916	196.40	06/27/17	69019 EVANS, JERRY	C
01	00111917	1,985.00	06/27/17	73334 FARRER, HAYLEY D.	C
01	00111918	43.25	06/27/17	51845 GARVIN, DAWN	C
01	00111919	64.73	06/27/17	52248 GOMEZ, JESSICA	C
01	00111920	57.50	06/27/17	17910 GORGE ROCK/LAYOS, INC.	C
01	00111921	47.46	06/27/17	32950 GRAHAM, BLAINE	C
01	00111922	427.90	06/27/17	41989 GRAVOGRAPH - NEW HERMES	C
01	00111923	32.94	06/27/17	13415 HACH COMPANY	C
01	00111924	65.00	06/27/17	34746 HEWARD, RANDIE	C
01	00111925	3,800.00	06/27/17	49220 HILLOCK SPORTS	C

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01	00111926	4,309.00	06/27/17	44272 HOLIDAY INN EXPRESS	C
01	00111927	3,798.40	06/27/17	42600 HOMAX OIL SALES, INC.	C
01	00111928	2,539.81	06/27/17	44772 HOME DEPOT	C
01	00111929	16,969.32	06/27/17	70416 INTECONNEX	C
01	00111930	71.57	06/27/17	72907 JACOBSEN, DEBRA	C
01	00111931	518.75	06/27/17	16605 JOSTEN'S	C
01	00111932	21.00	06/27/17	69434 FIRST BANKCARD - DAN SELLEROLI	C
01	00111933	631.49	06/27/17	63568 FIRST BANKCARD - MARK PORTILLO	C
01	00111934	509.92	06/27/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00111935	11,240.25	06/27/17	45184 LEMICH LAW CENTER	C
01	00111936	21.45	06/27/17	69876 LEW, ANTHONY	C
01	00111937	146.91	06/27/17	45723 LEW, LENNIE	C
01	00111938	15.14	06/27/17	47384 LEW, TIMOTHY	C
01	00111939	700.17	06/27/17	41563 LONG BUILDING TECHNOLOGIES	C
01	00111940	255.94	06/27/17	42576 LUZMOOR, GLORIA	C
01	00111941	20.00	06/27/17	19572 MEMORIAL HOSPITAL OF SWEETWATER COUNTY	C
01	00111942	182.82	06/27/17	20082 MORCON SPECIALTY	C
01	00111943	234.00	06/27/17	72877 MOUNTAIN MODERN MOTEL	C
01	00111944	137.00	06/27/17	51101 NAESP	C
01	00111945	594.95	06/27/17	67350 NATIONWIDE SALES & SERVICE INC.	C
01	00111946	180.50	06/27/17	42770 ON TRACK	C
01	00111947	118.97	06/27/17	21847 OWLFIE'S FLOWERS AND GIFTS	C
01	00111948	382.97	06/27/17	21940 PACIFIC STEEL/RECYCLING	C
01	00111949	25.00	06/27/17	22662 PIONEER GASKET COMPANY	C
01	00111950	1,000.00	06/27/17	71277 POWERSCHOOL GROUP LLC	C
01	00111951	143.98	06/27/17	44775 QUIZNO'S	C
01	00111952	39.81	06/27/17	24565 RESPOND FIRST AID SYSTEMS OF WYOMING	C
01	00111953	230.40	06/27/17	23907 ROCK SPRINGS WINNELSON	C
01	00111954	7,232.00	06/27/17	45603 SHERIDAN COLLEGE	C
01	00111955	56.90	06/27/17	26590 SMITH'S FOOD & DRUG	C
01	00111956	60.00	06/27/17	72117 SST TESTING, INC.	C
01	00111957	100.00	06/27/17	41075 SWEETWATER COUNTY HEALTH DEPT.	C
01	00111958	269.97	06/27/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00111959	4,000,000.00	06/27/17	33284 SWEETWATER SCHOOL DISTRICT #1 INSURANCE	C
01	00111960	310.00	06/27/17	32893 TERMINIX OF WYOMING	C
01	00111961	462.78	06/27/17	45602 TORRONTGUI, IKER	C
01	00111962	200.00	06/27/17	29152 TOUCH OF CLASS FLORAL, A	C
01	00111963	999.00	06/27/17	53864 TROXELL	C
01	00111964	396.70	06/27/17	30628 VAUGHN'S PLUMBING AND HEATING	C
01	00111965	162.50	06/27/17	50059 WAGNER, CHRISTOPHER	C
01	00111966	7.75	06/27/17	31194 WAXIE SANITARY SUPPLY	C
01	00111967	222.15	06/27/17	31511 WESTERN PSYCHOLOGICAL SERVICES	C
01	00111968	200.00	06/27/17	32039 WORLAND HIGH SCHOOL	C
01	00111969	460.00	06/27/17	31488 WYOMING JAZZ EDUCATORS	C
01	00111970	243.02	06/27/17	48364 MSC INDUSTRIAL SUPPLY	C
01	00111971	18,636.52	06/28/17	28614 SWEETWATER SCHOOL DIST #1 CAPITAL CONST.	C
<b>Total Bank No 01</b>		<b>8,133,434.82</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	8,152,071.34
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-18,636.52
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>8,133,434.82</b>
				<b>Number of Checks</b>	<b>541</b>

Batch Yr	Batch No	Amount
17	002779	354,640.00
17	002805	513,949.90
17	002823	2,015.00
17	002832	8,127.66
17	002833	42,323.09
17	002840	71,892.79
17	002876	58,438.90
17	002877	487,251.06
17	002878	43,282.93
17	002894	16,120.00
17	002904	57.73
17	002912	210,331.63
17	002920	463,582.88
17	002921	491,422.03
17	002922	863,811.84
17	002928	32,267.62
17	002929	1,274.70
17	002984	4,027,972.42
17	002990	12,744.81
17	002991	250,727.63
17	002992	48,104.81
17	002993	6,520.59
17	002997	472.99
17	003001	103,097.51
17	003002	4,124.76
17	003011	243.02
17	003034	18,636.52

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Bank	Check No	Amount	Date	Vendor	Type
01	00111972	57.89	07/05/17	36072 CENTURYLINK	C
01	00111973	217.01	07/05/17	36072 CENTURYLINK	C
01	00111974	37.68	07/05/17	36072 CENTURYLINK	C
01	00111975	199.86	07/05/17	36072 CENTURYLINK	C
01	00111976	531.94	07/05/17	23612 QUESTAR GAS	C
01	00111977	2,476.00	07/05/17	41769 RESERVE ACCOUNT POSTAGE MACHINE	C
01	00111978	15,384.47	07/05/17	45185 ROCKY MOUNTAIN POWER	C
01	00111979	1,957.65	07/05/17	45185 ROCKY MOUNTAIN POWER	C
01	00111980	645.62	07/05/17	41122 VERIZON WIRELESS	C
01	00111981	240.15	07/05/17	41122 VERIZON WIRELESS	C
01	00111982	1,097.68	07/05/17	46825 ALPINE PURE SOFT WATER	C
01	00111983	103.89	07/05/17	32770 CENTURYLINK	C
01	00111984	247.93	07/05/17	36072 CENTURYLINK	C
01	00111985	82.49	07/05/17	36072 CENTURYLINK	C
01	00111986	135.09	07/05/17	36072 CENTURYLINK	C
01	00111987	387.57	07/05/17	36072 CENTURYLINK	C
01	00111988	87.92	07/05/17	36072 CENTURYLINK	C
01	00111989	645.62	07/05/17	41122 VERIZON WIRELESS	C
01	00111990	240.15	07/05/17	41122 VERIZON WIRELESS	C
01	00111991	235.78	07/05/17	41122 VERIZON WIRELESS	C
01	00111992	266.84	07/05/17	41122 VERIZON WIRELESS	C
01	00111993	146.53	07/05/17	41122 VERIZON WIRELESS	C
01	00111994	37.82	07/05/17	41122 VERIZON WIRELESS	C
01	00111995	68.77	07/05/17	41122 VERIZON WIRELESS	C
01	00111996	213.04	07/05/17	41122 VERIZON WIRELESS	C
01	00111997	25.78	07/05/17	41122 VERIZON WIRELESS	C
01	00111998	1,625.86	07/05/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00111999	200.00	07/05/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00112000	424.72	07/05/17	12976 AIRGAS INTERMOUNTAIN, INC.	C
01	00112001	199.80	07/05/17	60569 AMERICINN LODGE & SUITES LARAMIE	C
01	00112002	87.93	07/05/17	24287 BARNES & NOBLE	C
01	00112003	292.00	07/05/17	73024 DAVIS, SHANNON N	C
01	00112004	1,166.25	07/05/17	42620 EAI EDUCATION	C
01	00112005	3,166.66	07/05/17	32204 EDUCATIONAL OUTFITTERS	C
01	00112006	88.65	07/05/17	37052 ELLISON, CARRIE	C
01	00112007	5,069.40	07/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00112008	799.92	07/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00112009	4,016.32	07/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00112010	7,200.00	07/05/17	62987 FLORIDA VIRTUAL SCHOOL	C
01	00112011	384.35	07/05/17	52507 GARRISON, SHANNON	C
01	00112012	4,650.00	07/05/17	14235 HILL MUSIC	C
01	00112013	141.77	07/05/17	60135 LEHMAN, LARA	C
01	00112014	257.50	07/05/17	21940 PACIFIC STEEL/RECYCLING	C
01	00112015	170.63	07/05/17	65323 PAOLI, KATY	C
01	00112016	5,218.32	07/05/17	48704 RAINDANCE PRESS, INC.	C
01	00112017	68.13	07/05/17	46698 RICHARDSON, CRYSTAL	C
01	00112018	23.97	07/05/17	33506 STAPLES	C
01	00112019	2,091.20	07/05/17	29010 TIP TOP EMBROIDERY	C
01	00112020	25.78	07/05/17	41122 VERIZON WIRELESS	C
01	00112021	30.26	07/05/17	41122 VERIZON WIRELESS	C
01	00112022	12.65	07/05/17	41122 VERIZON WIRELESS	C
01	00112023	43.37	07/05/17	72729 WITTMAN, VIRGINIA	C
01	00112024	903.40	07/05/17	55387 AMERICAN EXPRESS - WANDA MALONEY	C
01	00112025	806.55	07/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00112026	537.70	07/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00112027	25.78	07/05/17	41122 VERIZON WIRELESS	C
01	00112028	30.26	07/05/17	41122 VERIZON WIRELESS	C
01	00112029	12.65	07/05/17	41122 VERIZON WIRELESS	C
01	00112030	5,511.38	07/05/17	72915 BAKE CRAFTERS FOOD COMPANY	C
01	00112031	15.84	07/05/17	15547 BLANKSVARD, REBECCA	C
01	00112032	39.32	07/05/17	3886 BROWN, JANIE	C
01	00112033	10.01	07/05/17	67342 ERRAMOUSPE, ANGELA	C
01	00112034	33.60	07/05/17	44676 JOHNSON, BEVERLY	C
01	00112035	1,069.94	07/05/17	38492 LAMONICA'S RESTAURANT EQUIPMENT	C
01	00112036	40.49	07/05/17	7358 LORD, MARY	C
01	00112037	465.70	07/05/17	21180 NICHOLAS & COMPANY, INC.	C
01	00112038	44.56	07/05/17	22360 PERIUS, TERESA	C
01	00112039	300.00	07/05/17	23873 ROCK SPRINGS NEWSPAPER, INC. PUBLICATION	C
01	00112040	36.96	07/05/17	73180 ROGERS, RENA	C
01	00112041	34.60	07/05/17	43244 WIGGEN, PAMELA	C
01	00112042	3.45	07/05/17	36072 CENTURYLINK	C
01	00112043	44.78	07/05/17	41122 VERIZON WIRELESS	C
01	00112044	3,641.25	07/05/17	41003 PLAN ONE / ARCHITECTS	C
01	00112045	3,275.73	07/05/17	43306 CDW-G, INC.	C
01	00112046	9.35	07/05/17	58076 IMPACT TELECOM	C
01	00112047	227.50	07/05/17	12017 OTHER WORLD COMPUTING	C
01	00112048	422.10	07/05/17	22740 PLAK SMACKER	C
01	00112049	376.83	07/05/17	23612 QUESTAR GAS	C
01	00112050	1,100.00	07/05/17	45185 ROCKY MOUNTAIN POWER	C
01	00112051	122.09	07/05/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	C
01	00112052	121.00	07/05/17	41122 VERIZON WIRELESS	C
01	00112053	309.05	07/05/17	58076 IMPACT TELECOM	C
01	00112054	6.80	07/05/17	36072 CENTURYLINK	C
01	00112055	400.00	07/05/17	43095 NATIONAL HEAD START ASSOC.	C
01	00112056	200.00	07/05/17	43763 REGION VIII HEAD START ASSOC. DURANGO 4-	C
01	00112057	1,528.80	07/05/17	27963 SWEETWATER SCHOOL DISTRICT #2	C
01	00112058	121.00	07/05/17	41122 VERIZON WIRELESS	C
01	00112059	44.55	07/05/17	31151 WYOMING ENVIRONMENTAL SERVICES	C
01	00112060	72.50	07/05/17	62065 FIRST BANKCARD-STEPHANIE TOLMAN	C
01	00112061	9.99	07/05/17	67202 FIRST BANKCARD-WANDA MALONEY	C
01	00112062	440.00	07/05/17	43732 RAMADA CENTER HOTEL	C
01	00112063	6.49	07/05/17	40734 ROCK SPRINGS HONDA-TOYOTA	C
01	00112064	519.29	07/05/17	32257 WYOMING.COM	C
01	00112065	1,700.00	07/05/17	42510 HYDE, BRAD	C
01	00112066	786.50	07/05/17	1511 OREGON TRAIL-FARSON LLC	C
01	00112067	1,650.00	07/05/17	42018 STEVENS, J. MICHAEL	C
01	00112068	35,391.39	07/05/17	45500 UNITED MEDICAL RESOURCES (UMR)	C
01	00112069	28,439.90	07/05/17	45156 UNITED MEDICAL RESOURCES (UMR)	C
01	00112070	21,757.67	07/05/17	15296 WEIDENHAMMER	C
01	00112071	8,804.01	07/05/17	40311 WYOMING SCHOOL SUPPORT SERVICE	C
01	00112072	2,163.71	07/05/17	32257 WYOMING.COM	C
01	00112073	249.00	07/05/17	1701 APPLE COMPUTER, INC.	C
01	00112074	2,745.24	07/05/17	4068 BUSH WELLS SPORTING GOODS	C
01	00112075	55.00	07/05/17	69426 COLORADO DOCUMENT SECURITY	C
01	00112076	1.30	07/05/17	42530 HARTFORD LIFE INSURANCE CO. GROUP BENEFIT	C
01	00112077	2,844.26	07/05/17	68608 HICKEY & EVANS, LLP	C
01	00112078	1,116.12	07/05/17	14833 HY-KO SUPPLY & MAINTENANCE PRODUCTS	C
<b>Total Bank No 01</b>		<b>193,852.00</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Total Manual Checks</b>	.00
				<b>Total Computer Checks</b>	193,852.00
				<b>Total ACH Checks</b>	.00
				<b>Total Other Checks</b>	.00
				<b>Total Electronic Checks</b>	.00
				<b>Total Computer Voids</b>	.00
				<b>Total Manual Voids</b>	.00
				<b>Total ACH Voids</b>	.00
				<b>Total Other Voids</b>	.00
				<b>Total Electronic Voids</b>	.00
				<b>Grand Total</b>	193,852.00
				<b>Number of Checks</b>	107

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
18	000016	3,641.25
18	000019	21,748.27
18	000021	5,848.76
18	000023	35,629.58
18	000024	2,316.34
18	000025	7,602.40
18	000027	5,654.60
18	000028	48.23
18	000031	309.05
18	000035	1,048.27
18	000036	100,693.18
18	000037	7,010.92
18	000038	2,301.15

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Bank	Check No	Amount	Date	Vendor	Type
70	00244298	7,000,000.00	06/08/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
70	02451704	4,000,000.00	06/27/17	27962 SWEETWATER SCHOOL DISTRICT #1 GENERAL FU	M
70	02454347	3,000,000.00	06/29/17	57797 WYOMING GOVERNMENTAL INVEST FUND-CP	M
70	02455177	600,000.00	06/29/17	57797 WYOMING GOVERNMENTAL INVEST FUND-CP	M
<b>Total Bank No 70</b>		<b>14,600,000.00</b>			

<b>Total Manual Checks</b>	<b>14,600,000.00</b>
<b>Total Computer Checks</b>	<b>.00</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>14,600,000.00</b>
<b>Number of Checks</b>	<b>4</b>

Batch Yr	Batch No	Amount
17	002820	7,000,000.00
17	003019	4,000,000.00
17	003063	3,000,000.00
17	003070	600,000.00



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Bank	Check No	Amount	Date	Vendor	Type
25	06212017	28.80	06/21/17	68764 ROCKY MOUNTAIN BANK	M
<b>Total Bank No 25</b>		<b>28.80</b>			

<b>Total Manual Checks</b>	<b>28.80</b>
<b>Total Computer Checks</b>	<b>.00</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>28.80</b>
<b>Number of Checks</b>	<b>1</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	003092	28.80

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Bank	Check No	Amount	Date	Vendor	Type
68	02452809	500,000.00	06/28/17	23426 WYOMING GOVERNMENTAL INVESTMENT FUND	M
<b>Total Bank No 68</b>		<b>500,000.00</b>			

<b>Total Manual Checks</b>	<b>500,000.00</b>
<b>Total Computer Checks</b>	<b>.00</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

<b>Grand Total</b>	<b>500,000.00</b>
<b>Number of Checks</b>	<b>1</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	003073	500,000.00