

SEPTEMBER 2018 AP

Invoice	Vendor	Total
091801	WEBT	\$184.80 Insurance
091802	BIG HORN RURAL ELECTRIC	\$143.36 Utilities
091803	KONE INC 4156	\$362.42 Elevator
091804	CARVER FLOREK & JAMES CPA'S	\$15,000.00 Audit
091805	USPS-HASLER / 227215	\$5,000.00 Postage
091806	SERLKAY PRINTING INC.	\$194.00 Printing
091807	NORTHERN WYO DAILY NEWS	\$4,700.48 Adv
091808	SERLKAY PRINTING INC.	\$119.00 Printing
091809	THOMPSON REUTERS - WEST	\$434.50 Research
091810	CONSUL-COMP TECHNOLOGIES	\$3,400.00 IT Support
091811	HATHAWAY & KUNZ LLP	\$5,378.00 Legal exp
091812	TREANOR KATHRYN J	\$606.53 reimb
091813	THOS. Y PICKETT & CO INC	\$2,125.00 Contract
091814	WACO ***	\$155.00 Registration
091815	CNA SURETY	\$615.00 Insurance
091816	WYOMING GAS CO.	\$925.53 Utilities
091817	WASHAKIE COUNTY TREASURER	\$931.49 taxes
091818	ONSTAR LLC	\$829.50 Fee refund
091819	CLOUD PEAK COUNSELING CTR	\$975.00 Lighthouse
091820	MOUNTAIN WEST BUSINESS SOLUTIONS_	\$47.01 Maint
091821	WASHAKIE COUNTY TREASURER	\$7,391.92 plotter
091822	QUINN NANCY	\$406.63 reimb
091823	NEOPOST USA INC	\$131.10 Maint
091824	HIGH PLAINS POWER INC	\$60.11 Utilities
091825	CHARTER COMMUNICATIONS	\$99.98 Telephone
091826	CENTURY LINK	\$24.71 Telephone
091827	CENTURY LINK	\$963.80 Telephone
091828	TCT WEST INC	\$352.42 Telephone
091829	MURDOCH OIL INC	\$436.39 Fuel
091830	CARRELL DEAN	\$251.50 Fuel Reimb
091831	MEYER CHERYL	\$115.54 Reimb
091832	YSEBAERT JASON	\$47.25 reimb
091833	VISA	\$1,537.72 supplies
091834	WASH DEPOT	\$160.00 Car wash
091835	BLAIRS	\$127.40 Prisoner food
091836	FRANDSON SAFETY INC.	\$177.97 Supplies
091837	INTOXIMETERS	\$43.85 Supplies
091838	VISA	\$2,639.02 supplies
091839	SYSCO FOOD SERVICES OF MONTANA	\$3,556.14 Prisoner food
091840	BIG HORN CO-OP MARKETING	\$2,226.68 Fuel
091841	WORLAND LAUNDRY & CLEANER	\$274.27 Laundry & Supplies
091842	CLOUD PEAK COUNSELING CTR	\$283.50 Nurse
091843	CLOUD PEAK COUNSELING CTR	\$2,000.00 Qtr charge
091844	SUNSHINE OFFICE PRODUCTS	\$119.97 Supplies

091845	R T COMMUNICATIONS	\$1,080.00 Telephone
091846	QUILL CORPORATION	\$153.21 Supplies
091847	PRESCRIBED FIREARMS	\$130.00 Supplies
091848	NORTHERN WYO DAILY NEWS	\$65.25 Adv
091849	MOTOR SUPPLY INC./ NAPA	\$59.98 Parts
091850	KENNEDY ACE HARDWARE	\$139.35 Supplies
091851	HEINEMEYER AMANDA	\$425.64 Reimb
091852	HEINEMEYER AMANDA	\$473.73 Reimb
091853	BENSON JANET	\$62.52 Reimb
091854	YOUNGQUIST CAITLIN	\$208.08 Reimb
091855	NEIGHBORS KAMI	\$687.00 Reimb
091856	WYO DEPT OF HEALTH	\$20,000.00 Pay to state
091857	CHATWIN NICHOLE	\$241.40 Reimb
091858	NORTHERN WYO DAILY NEWS	\$60.00 Adv
091859	SANOFI PASTEUR	\$3,526.17 Supplies
091860	MCKESSON MEDICAL SURGICAL	\$363.22 Supplies
091861	HEINEMEYER AMANDA	\$30.72 reimb
091862	BLAIRS	\$3.88 Supplies
091863	LOMBARD KATRINA	\$9.81 Reimb
091864	CONSUL-COMP TECHNOLOGIES	\$415.32 IT Support
091865	WASHAKIE COUNTY TREASURER	\$153.58 reimb
091866	BLOEDORN LUMBER	\$3,690.43 Supplies
091867	SPRINGHILL SUITES	\$465.00 Travel
091868	TW ENTERPRISES	\$745.76 Supplies
091869	MOTOR SUPPLY INC./ NAPA	\$577.29 Parts
091870	MILLER KACIE	\$681.08 reimb
091871	SUNSHINE OFFICE PRODUCTS	\$72.64 Supplies
091872	HASCO INDUSTRIAL SUPPLY	\$120.75 Supplies
091873	FRANDSON SAFETY INC.	\$72.30 Supplies
091874	BIG HORN CO-OP MARKETING	\$4,285.37 Fuel & Misc
091875	ELECTION SYSTEMS & SOFTWA	\$183.75 Supplies
091876	WASHAKIE CO HRA ACCOUNT	\$6,600.00 Insurance
091877	BIG HORN CO-OP MARKETING	\$497.64 Fuel & Misc
091878	WORLEY WELDING	\$895.89 Maint
091879	TEAM LAB	\$3,550.50 Supplies
091880	TR'S AUTO REPAIR	\$81.57 Maint
091881	S & H GLASS INC.	\$435.00 Maint
091882	BIG HORN HEATING AND COOLING	\$8,051.00 Maint
091883	NORTHWEST PIPE FITTINGS, INC.	\$77.25 Parts
091884	JADECO INC.	\$465.29 Maint
091885	RYAN NOMURA PAINT AND DRYWALL	\$260.00 Maint
091886	BASIN MECHANICAL INC	\$3,583.48 Supplies
091887	EATON SALES & SERVICE LLC	\$267.90 Inspection
091888	OFFICE SHOP THE	\$24.39 Maint
091889	BCN TELECOM INC	\$616.34 Telephone
091890	UTILITIES COMMISSION	\$4,229.53 Utilities
091891	PETERSON QUALITY OFFICE FURNITURE	\$82.50 Maint

091892	SERLKAY PRINTING INC.	\$15.00	Printing
091893	VERIZON WIRELESS / TEXAS	\$332.19	Telephone
091894	OFFICE SHOP THE	\$82.49	Maint
091895	BIG HORN WATER	\$165.15	Utilities
091896	TOWN OF TEN SLEEP	\$106.00	Utilities
091897	SUNSHINE OFFICE PRODUCTS	\$385.74	Supplies
091898	SCHLATTMANN LAW OFFICE	\$1,445.22	Attorney
091899	KING CHRISTOPHER J PC	\$1,800.00	Attorney
0918100	WORLAND YOUTH LEARNING CENTER	\$747.00	TANF
0918101	BIG BROTHERS BIG SISTERS	\$525.57	TANF
0918102	NORTHWEST COLLEGE_	\$387.00	Education
0918103	TRACTOR GUYS, INC	\$941.33	Maint
0918104	ROCKY MTN POWER	\$7,826.15	Utilities
0918105	KING CHRISTOPHER J PC	\$975.00	Attorney
0918106	HEINEMEYER AMANDA	\$174.29	Reimb
0918107	SWEENEY WENDY PRESS	\$121.86	Attorney
0918108	SIGNS OF SUTHERLAND	\$184.79	Signs
0918109	SIGNS OF SUTHERLAND	\$184.79	Signs
0918110	R T COMMUNICATIONS	\$3,413.09	Telephone
0918111	SUNSHINE OFFICE PRODUCTS	\$45.86	Supplies
0918112	BUER ELECTRIC	\$2,018.90	Maint
0918113	NORTHWEST PIPE FITTINGS, INC.	\$45.78	Parts
0918114	D R LOCKS	\$99.30	Maint
0918115	BASIN MECHANICAL INC	\$18,825.00	Boilers
0918116	FRANDSON SAFETY INC.	\$21.00	Supplies
0918117	WORLAND LAUNDRY & CLEANER	\$886.80	Laundry & Supplies
0918118	SUNSHINE OFFICE PRODUCTS	\$1,489.56	Supplies
0918119	ALSCO	\$344.63	Laundry
0918120	NORCO / WORLAND	\$876.12	Supplies
0918121	WORLAND LAUNDRY & CLEANER	\$36.95	Laundry & Supplies
0918122	KENNEDY ACE HARDWARE	\$1,467.31	Supplies
0918123	TITAN MACHINERY	\$24.00	Parts
0918124	CUSTOM DELIVERY SERVICE INC	\$43.47	Delivery
0918125	TR'S AUTO REPAIR	\$81.57	Maint
0918126	TECHNICAL FORSTRY SERVICE LLC	\$3,683.20	Forestry grant
0918127	TECHNICAL FORSTRY SERVICE LLC	\$10,577.35	Forestry grant
0918128	WORLAND FIRE PROTECTION DISTRICT	\$3,538.76	Homeland fire
0918129	STRAUCH MARY GRACE	\$157.70	Reimb
0918130	SYSCO FOOD SERVICES OF MONTANA	\$733.94	Prisoner food
0918131	KENCO SECURITY AND TECHNOLOGY	\$69.50	Security
0918132	CHILDRENS ADVOCACY PROJECT	\$3,000.00	Operating exp
0918133	ALSCO	\$19.53	Laundry
0918134	KERN DORIS	\$773.84	Reimb
0918135	FRANDSON FRED	\$886.87	Reimb
0918136	GOOGLE INC	\$145.83	Internet
0918137	TREANOR KATHRYN J	\$427.61	Reimb
0918138	KENNEDY ACE HARDWARE	\$93.21	Supplies

0918139 KENNEDY ACE HARDWARE

\$31.44 Supplies

	<u>\$204,713.69</u>
FLEXSHARE	\$10,336.96
PAYROLL	\$231,883.86
AFLAC	\$1,675.76
BLUE CROSS BLUE SHIELD	\$82,220.15
GREAT WEST TRUST	\$3,845.00
PRUDENTIAL	\$272.00
STANDARD INSURANCE	\$1,696.89
UNEMPLOYMENT	\$561.48
WORKERS COMP	\$6,851.14
WYOMING RETIREMENT	<u>\$33,895.46</u>
	<u>\$577,952.39</u>