

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/16	12/15/2016	40618	1667	BIG HORN COUNTY CIRCUIT COURT	1021310	582.54
12/16	12/28/2016	40620	1667	BIG HORN COUNTY CIRCUIT COURT	1021310	591.14
12/16	12/31/2016	40621	1031	AFLAC	1021310	350.14
12/16	12/31/2016	40622	1003	ALSCO	1021310	247.15
12/16	12/31/2016	40623	1222	AMERICAN WELDING & GAS, INC.	1021310	27.07
12/16	12/31/2016	40624	1026	AVI ENGINEERING	1021310	291.00
12/16	12/31/2016	40625	1313	B&B FLEET	1021310	348.20
12/16	12/31/2016	40626	1676	B/H CO. SOLID WASTE DIST.	1021310	6,844.75
12/16	12/31/2016	40627	1348	BANK OF GREYBULL	1021310	25.00
12/16	12/31/2016	40628	1620	BIG HORN CO-OP MARKETING	1021310	1,639.00
12/16	12/31/2016	40629	1556	BIG HORN FEDERAL BANK	1021310	100.00
12/16	12/31/2016	40630	1890	BIG HORN REGIONAL JOINT POWERS	1021310	9,594.88
12/16	12/31/2016	40631	5160	BLUE CROSS BLUE SHIELD OF WY	1021310	10,750.08
12/16	12/31/2016	40632	2070	BUSINESS SOLUTIONS GROUP	1021310	662.10
12/16	12/31/2016	40633	2110	CASELLE INC.	1021310	673.00
12/16	12/31/2016	40634	2211	CNA SURETY	1021310	126.00
12/16	12/31/2016	40635	2600	DONNELL & ALLRED INC.	1021310	750.00
12/16	12/31/2016	40636	2793	FASTENAL INDUSTRIAL & CONST.	1021310	53.48
12/16	12/31/2016	40637	1463	GREAT-WEST TRUST CO., LLC	1021310	530.00
12/16	12/31/2016	40638	3260	HASCO INDUSTRIAL SUPPLY	1021310	66.04
12/16	12/31/2016	40639	3580	INTER-MOUNTAIN LABORATORIES	1021310	1,979.27
12/16	12/31/2016	40640	3631	JOINT POWERS BOARD	1021310	7,470.00
12/16	12/31/2016	40641	3700	KARIUKI, BENSON	1021310	300.00
12/16	12/31/2016	40642	4403	KENT A. RICHINS	1021310	2,725.00
12/16	12/31/2016	40643	3881	MEAN	1021310	78,223.89
12/16	12/31/2016	40644	4081	MOUNTAIN MOTOR SUPPLY	1021310	539.85
12/16	12/31/2016	40645	5505	NCPERS WYOMING	1021310	48.00
12/16	12/31/2016	40646	4200	NORTHWEST PIPE FITTINGS	1021310	931.69
12/16	12/31/2016	40647	4222	O'REILLY AUTOMOTIVE, INC.	1021310	310.35
12/16	12/31/2016	40648	4260	OVERLAND EXPRESS MART	1021310	545.90
12/16	12/31/2016	40649	4338	POCKET PRESS	1021310	40.46
12/16	12/31/2016	40650	4312	POLLARD WATER	1021310	483.46
12/16	12/31/2016	40651	4356	QUILL CORPORATION	1021310	777.56
12/16	12/31/2016	40652	4595	SECURITY STATE BANK	1021310	11,751.50
12/16	12/31/2016	40653	4576	SECURITY STATE BANK- HSA	1021310	410.00
12/16	12/31/2016	40654	4628	SHOSHONE OFFICE SUPPLY	1021310	86.26
12/16	12/31/2016	40655	4713	TCT WEST INC.	1021310	790.93
12/16	12/31/2016	40656	4750	THE OFFICE SHOP	1021310	74.88
12/16	12/31/2016	40657	4720	THE OFFICE SHOP LEASING	1021310	152.28
12/16	12/31/2016	40658	4825	TOWN OF BASIN	1021310	4,515.81
12/16	12/31/2016	40659	4960	U.S. POSTMASTER	1021310	368.58
12/16	12/31/2016	40660	5083	VALLEY HARDWARE	1021310	9.18
12/16	12/31/2016	40661	5093	VERIZON WIRELESS	1021310	381.60
12/16	12/31/2016	40662	6005	VISA	1021310	37.11
12/16	12/31/2016	40663	6611	VISION SERVICE PLAN- (WY)	1021310	136.14
12/16	12/31/2016	40664	5141	WAM-WCCA ENERGY LEASE PROGRAM	1021310	1,250.00
12/16	12/31/2016	40665	5450	WEBT	1021310	29.25
12/16	12/31/2016	40666	5573	WY DEPT OF TRANSPORATION	1021310	558.16
12/16	12/31/2016	40667	5420	WY DEPT. OF REVENUE & TAX	1021310	4,205.01
12/16	12/31/2016	40668	5391	WY DEPT. OF WORKFORCE SERVICES	1021310	3,370.63
12/16	12/31/2016	40669	5480	WY GAS COMPANY	1021310	1,337.94
12/16	12/31/2016	40670	5500	WY RETIREMENT SYSTEM	1021310	7,490.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						165,582.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-15800	.00	.00	.00
1021310	83.62	165,666.00-	165,582.38-
10-40-730	310.16	.00	310.16
10-42-800	67.00	.00	67.00
10-43-310	100.00	.00	100.00
10-43-500	250.00	.00	250.00
10-44-140	50.00	.00	50.00
10-44-260	111.41	.00	111.41
10-44-270	16.93	.00	16.93
10-44-360	9.65	.00	9.65
10-44-521	272.23	.00	272.23
10-44-680	539.22	.00	539.22
10-44-980	462.00	.00	462.00
10-45-980	687.50	.00	687.50
10-46-050	578.13	.00	578.13
10-46-060	1,047.35	.00	1,047.35
10-46-140	175.00	.00	175.00
10-46-180	115.79	.00	115.79
10-46-220	15.58	.00	15.58
10-46-520	15.33	.00	15.33
10-46-680	288.40	.00	288.40
10-46-690	445.52	.00	445.52
10-46-700	210.43	.00	210.43
10-46-980	101.20	.00	101.20
31-42-071	750.00	.00	750.00
31-43-907	1,250.00	.00	1,250.00
32-40-500	558.16	.00	558.16
61-22220	6,968.00	.00	6,968.00
61-22221	4,783.50	.00	4,783.50
61-22222	1,173.68	.00	1,173.68
61-22223	48.00	.00	48.00
61-22224	10,886.22	.00	10,886.22
61-22225	7,490.12	.00	7,490.12
61-22228	3,370.63	.00	3,370.63
61-22229	530.00	.00	530.00
61-22230	350.14	.00	350.14
61-40-070	573.00	.00	573.00
61-40-140	129.25	.00	129.25
61-40-180	279.29	.00	279.29
61-40-300	2,475.00	.00	2,475.00
61-40-320	27.98	.00	27.98
61-40-360	1,059.53	.00	1,059.53
61-40-560	264.12	.00	264.12
61-40-570	20.97	.00	20.97
61-40-590	152.28	.00	152.28
61-40-640	333.73	.00	333.73
61-40-650	48.30	.00	48.30
61-40-760	126.00	.00	126.00

GL Account	Debit	Credit	Proof
71-21350	300.00	.00	300.00
71-21500	4,288.63	83.62-	4,205.01
71-40-140	50.00	.00	50.00
71-40-390	556.61	.00	556.61
71-40-520	27.07	.00	27.07
71-40-680	120.27	.00	120.27
71-40-700	240.21	.00	240.21
71-40-960	76.21	.00	76.21
71-40-980	100.51	.00	100.51
71-40-990	28.94	.00	28.94
71-63-160	78,223.89	.00	78,223.89
72-40-090	4,971.00	.00	4,971.00
72-40-100	20.97	.00	20.97
72-40-140	160.00	.00	160.00
72-40-180	22.95	.00	22.95
72-40-400	1,497.83	.00	1,497.83
72-40-640	1,100.70	.00	1,100.70
72-40-660	2,499.00	.00	2,499.00
72-40-680	127.00	.00	127.00
72-40-980	9,594.88	.00	9,594.88
72-40-990	33.49	.00	33.49
73-40-980	1,856.84	.00	1,856.84
74-40-520	1,979.27	.00	1,979.27
74-40-521	105.64	.00	105.64
74-65-020	291.00	.00	291.00
75-40-690	592.11	.00	592.11
75-40-700	348.20	.00	348.20
75-40-800	83.94	.00	83.94
75-40-970	6,844.75	.00	6,844.75
76-60-520	7.36	.00	7.36
Grand Totals:	<u>165,749.62</u>	<u>165,749.62-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
