

Dated: 11-8-2016

Mayor: [Signature]

City Council: [Signature]

[Signature]

[Signature]

City Recorder: Charlene Anderson

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Account	Debit	Credit	Proof
61-40-140	236.04	.00	236.04
61-40-150	85.00	.00	85.00
61-40-250	132.95	.00	132.95
61-40-300	275.00	.00	275.00
61-40-360	359.96	.00	359.96
61-40-560	252.28	.00	252.28
61-40-570	70.97	.00	70.97
61-40-590	152.28	.00	152.28
61-40-600	50.49	.00	50.49
61-40-640	236.80	.00	236.80
61-40-650	51.00	.00	51.00
71-21350	278.49	.00	278.49
71-21500	3,403.44	66.37-	3,337.07
71-40-060	25.36	.00	25.36
71-40-120	665.44	.00	665.44
71-40-140	235.14	.00	235.14
71-40-180	20.25	.00	20.25
71-40-390	177.21	.00	177.21
71-40-520	188.91	.00	188.91
71-40-680	185.31	.00	185.31
71-40-700	114.52	.00	114.52
71-40-960	76.21	.00	76.21
71-40-980	100.51	.00	100.51
71-40-990	25.98	.00	25.98
71-63-160	75,832.46	.00	75,832.46
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
72-40-400	273.90	.00	273.90
72-40-485	89.99	.00	89.99
72-40-600	616.00	.00	616.00
72-40-640	497.29	.00	497.29
72-40-660	2,499.00	.00	2,499.00
72-40-680	129.00	.00	129.00
72-40-980	9,594.88	.00	9,594.88
73-40-980	2,198.60	.00	2,198.60
74-40-180	17.47	.00	17.47
74-40-520	359.09	.00	359.09
74-40-521	102.06	.00	102.06
74-65-020	2,076.00	.00	2,076.00
75-40-690	488.66	.00	488.66
75-40-800	80.46	.00	80.46
75-40-970	8,152.90	.00	8,152.90
75-40-980	2.99	.00	2.99
76-60-080	6,785.60	.00	6,785.60
Grand Totals:	279,077.26	279,077.26-	.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/31/2016	40551	5420	WY DEPT. OF REVENUE & TAX	1021310	3,337.07
10/16	10/31/2016	40552	5480	WY GAS COMPANY	1021310	248.81
10/16	10/31/2016	40553	5500	WY RETIREMENT SYSTEM	1021310	7,854.49
10/16	10/31/2016	40554	5430	WY-TEST	1021310	85.00

Grand Totals:

277,365.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	856.03	278,221.23-	277,365.20-
10-40-730	207.05	00	207.05
10-42-520	118.50	00	118.50
10-42-680	152.74	00	152.74
10-42-800	243.81	00	243.81
10-42-980	105.00	00	105.00
10-43-310	100.00	00	100.00
10-43-360	117.60	00	117.60
10-43-480	750.00	00	750.00
10-43-500	800.00	00	800.00
10-44-140	50.00	00	50.00
10-44-270	13.59	00	13.59
10-44-360	25.98	00	25.98
10-44-521	163.99	00	163.99
10-44-680	420.01	00	420.01
10-44-690	162.97	00	162.97
10-44-980	447.39	00	447.39
10-44-995	290.06	00	290.06
10-45-680	46.54	00	46.54
10-45-980	489.95	00	489.95
10-46-050	223.70	00	223.70
10-46-060	480.15	00	480.15
10-46-140	328.68	00	328.68
10-46-180	895.76	00	895.76
10-46-220	79.00	00	79.00
10-46-520	525.29	00	525.29
10-46-600	244.13	00	244.13
10-46-680	384.71	00	384.71
10-46-690	304.72	00	304.72
10-46-700	654.78	00	654.78
10-46-980	101.20	00	101.20
31-42-071	2,531.95	00	2,531.95
31-42-710	11.96	00	11.96
31-43-907	1,250.00	00	1,250.00
32-40-200	100,000.00	00	100,000.00
32-40-950	7,222.97	00	7,222.97
61-22220	7,972.94	00	7,972.94
61-22221	5,794.94	00	5,794.94
61-22223	80.00	00	80.00
61-22224	12,069.16	00	12,069.16
61-22225	8,644.15	789.66-	7,854.49
61-22229	650.00	00	650.00
61-40-020	345.00	00	345.00
61-40-070	373.00	00	373.00

1st payroll 20,192.11
 2nd payroll 19,695.37
 Grand TOTAL 317,352.68

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/16	10/10/2016	40498	4049	MOUNTAIN CONSTRUCTION CO.	1021310	100,000.00
10/16	10/11/2016	40499	5083	VALLEY HARDWARE	1021310	263.66
10/16	10/11/2016	40500	1669	BIG HORN COUNTY CLERK	1021310	105.00
10/16	10/31/2016	40501	1031	AFLAC	1021310	443.36
10/16	10/31/2016	40502	1003	ALSCO	1021310	197.72
10/16	10/31/2016	40503	1222	AMERICAN WELDING & GAS, INC	1021310	60.53
10/16	10/31/2016	40504	1026	AVI ENGINEERING	1021310	2,076.00
10/16	10/31/2016	40505	1676	B/H CO. SOLID WASTE DIST.	1021310	8,152.90
10/16	10/31/2016	40506	1348	BANK OF GREYBULL	1021310	25.00
10/16	10/31/2016	40507	1342	BASIN AUTO CARE	1021310	162.97
10/16	10/31/2016	40508	1380	BASIN REPUBLICAN RUSTLER	1021310	561.00
10/16	10/31/2016	40509	1620	BIG HORN CO-OP MARKETING	1021310	2,137.69
10/16	10/31/2016	40510	1890	BIG HORN REGIONAL JOINT POWERS	1021310	9,594.88
10/16	10/31/2016	40511	5160	BLUE CROSS BLUE SHIELD OF WY	1021310	11,890.70
10/16	10/31/2016	40512	2005	BORDER STATES ELECTRIC SUPPLY	1021310	587.50
10/16	10/31/2016	40513	2110	CASELLE INC.	1021310	473.00
10/16	10/31/2016	40514	72	CHAPMAN, DANIELLE	1021310	50.00
10/16	10/31/2016	40515	2600	DONNELL & ALLRED INC	1021310	2,531.95
10/16	10/31/2016	40516	1463	GREAT-WEST TRUST CO., LLC	1021310	650.00
10/16	10/31/2016	40517	3272	HALLMAN, HUNT, & MICKELSON, PC	1021310	750.00
10/16	10/31/2016	40518	3589	INTERMOUNTAIN ELECTRIC SERVICE	1021310	200.00
10/16	10/31/2016	40519	3580	INTER-MOUNTAIN LABORATORIES	1021310	327.85
10/16	10/31/2016	40520	3631	JOINT POWERS BOARD	1021310	7,470.00
10/16	10/31/2016	40521	4403	KENT A. RICHINS	1021310	1,075.00
10/16	10/31/2016	40522	3723	LAIRD SANITATION	1021310	75.00
10/16	10/31/2016	40523	4002	LYNCH, DENISE	1021310	101.32
10/16	10/31/2016	40524	3852	MARC	1021310	12.98
10/16	10/31/2016	40525	3881	MEAN	1021310	75,832.46
10/16	10/31/2016	40526	4048	MOTOR SUPPLY INC.	1021310	40.00
10/16	10/31/2016	40527	4081	MOUNTAIN MOTOR SUPPLY	1021310	730.20
10/16	10/31/2016	40528	5505	NCPERS WYOMING	1021310	80.00
10/16	10/31/2016	40529	4238	OFFICE OF STATE LANDS& INVESTM	1021310	7,222.97
10/16	10/31/2016	40530	4233	ONE CALL OF WYOMING	1021310	20.25
10/16	10/31/2016	40531	4222	O'REILLY AUTOMOTIVE, INC.	1021310	235.21
10/16	10/31/2016	40532	4260	OVERLAND EXPRESS MART	1021310	919.70
10/16	10/31/2016	40533	4291	PARKWAY PLAZA	1021310	616.00
10/16	10/31/2016	40534	4356	QUILL CORPORATION	1021310	406.30
10/16	10/31/2016	40535	4378	RESPOND FIRST AID SYSTEMS	1021310	79.00
10/16	10/31/2016	40536	4595	SECURITY STATE BANK	1021310	13,767.88
10/16	10/31/2016	40537	4576	SECURITY STATE BANK- HSA	1021310	510.00
10/16	10/31/2016	40538	4713	TCT WEST INC.	1021310	764.48
10/16	10/31/2016	40539	4750	THE OFFICE SHOP	1021310	106.39
10/16	10/31/2016	40540	4720	THE OFFICE SHOP LEASING	1021310	152.28
10/16	10/31/2016	40541	4825	TOWN OF BASIN	1021310	4,502.01
10/16	10/31/2016	40542	7392	UNIVAR	1021310	6,785.60
10/16	10/31/2016	40543	5083	VALLEY HARDWARE	1021310	331.18
10/16	10/31/2016	40544	5085	VANDERPLOEG, STEVE	1021310	216.00
10/16	10/31/2016	40545	5093	VERIZON WIRELESS	1021310	381.60
10/16	10/31/2016	40546	6005	VISA	1021310	425.86
10/16	10/31/2016	40547	6611	VISION SERVICE PLAN- (WY)	1021310	178.46
10/16	10/31/2016	40548	5141	WAM-WCCA ENERGY LEASE PROGRAM	1021310	1,250.00
10/16	10/31/2016	40549	5450	WEBT	1021310	31.50
10/16	10/31/2016	40550	5251	WINTERHOLLER, ELIZABETH	1021310	278.49