

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Amount
01/12/2017	40671	BIG HORN COUNTY CIRCUIT COURT	730.49
01/30/2017	40672	BIG HORN COUNTY CIRCUIT COURT	642.27
01/31/2017	40673	AFLAC	350.14
01/31/2017	40674	ALSCO	197.72
01/31/2017	40675	AVI ENGINEERING	943.50
01/31/2017	40676	B/H CO. SOLID WASTE DIST.	5,327.60
01/31/2017	40677	BANK OF GREYBULL	25.00
01/31/2017	40678	BASIN REPUBLICAN RUSTLER	1,040.50
01/31/2017	40679	BIG HORN CO-OP MARKETING	1,738.30
01/31/2017	40680	BIG HORN COUNTY CLERK	1,663.88
01/31/2017	40681	BIG HORN FEDERAL BANK	100.00
01/31/2017	40682	BIG HORN REGIONAL JOINT POWERS	9,594.88
01/31/2017	40683	BLUE CROSS BLUE SHIELD OF WY	10,081.81
01/31/2017	40684	CASELLE INC.	473.00
01/31/2017	40685	DOHERTY, TREY	238.13
01/31/2017	40686	DONNELL & ALLRED INC.	1,665.50
01/31/2017	40687	E & M HEATING & A/C	290.50
01/31/2017	40688	ENERGY LABORATORIES	764.00
01/31/2017	40689	FASTENAL INDUSTRIAL & CONST.	99.45
01/31/2017	40690	FIRE PROTECTION & SAFETY	566.00
01/31/2017	40691	GREAT-WEST TRUST CO., LLC	420.00
01/31/2017	40692	HALLMAN,HUNT, & MICKELSON, PC	1,500.00
01/31/2017	40693	INTER-MOUNTAIN LABORATORIES	355.00
01/31/2017	40694	JOINT POWERS BOARD	7,470.00
01/31/2017	40695	KENT A. RICHINS	2,025.00
01/31/2017	40696	MEAN	91,590.81
01/31/2017	40697	MOUNTAIN MOTOR SUPPLY	210.15
01/31/2017	40698	NCPERS WYOMING	64.00
01/31/2017	40699	NEWTON,MIKE & CRYSTAL	298.26
01/31/2017	40700	NORMONT EQUIPMENT	219.58
01/31/2017	40701	NORTHWEST PIPE FITTINGS	1,185.99
01/31/2017	40702	ONE CALL OF WYOMING	5.25
01/31/2017	40703	O'REILLY AUTOMOTIVE, INC.	141.29
01/31/2017	40704	OVERLAND EXPRESS MART	688.40
01/31/2017	40705	PAINTROCK CONSULTING SERVICES, LLC.	806.50
01/31/2017	40706	PREVENTIVE HEALTH& SAFTY DIVISION	48.00
01/31/2017	40707	QUILL CORPORATION	203.91
01/31/2017	40708	R&J TECHNOLOGY SOLUTIONS	780.00
01/31/2017	40709	RADAR SHOP	376.00
01/31/2017	40710	SCHAEFFER MFG. CO.	1,196.25
01/31/2017	40711	SECURITY STATE BANK	14,719.25
01/31/2017	40712	SECURITY STATE BANK- HSA	410.00
01/31/2017	40713	SHOSHONE OFFICE SUPPLY	57.88
01/31/2017	40714	TCT WEST INC.	809.12
01/31/2017	40715	THE OFFICE SHOP	152.06
01/31/2017	40716	THE OFFICE SHOP LEASING	152.28
01/31/2017	40717	TOWN OF BASIN	4,414.22
01/31/2017	40718	VALLEY HARDWARE	135.47
01/31/2017	40719	VERIZON WIRELESS	381.42
01/31/2017	40720	VISA	268.23
01/31/2017	40721	VISION SERVICE PLAN- (WY)	136.14
01/31/2017	40722	WY DEPT OF TRANSPORATION	85.15
01/31/2017	40723	WY DEPT. OF REVENUE & TAX	5,633.51
01/31/2017	40724	WY GAS COMPANY	1,638.27

Check Issue Date	Check Number	Payee	Amount
01/31/2017	40725	WY RETIREMENT SYSTEM	8,570.47
01/31/2017	40726	WYOMING FINANCIAL INSURANCE	300.00
01/31/2017	40727	WY-TEST	170.00
01/31/2017	40728	BIG HORN COUNTY CLERK	12.00
Grand Totals:			<u>184,162.53</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	112.04	184,274.57-	184,162.53-
10-35-090	298.26	.00	298.26
10-40-250	290.50	.00	290.50
10-40-730	342.44	.00	342.44
10-42-800	65.00	.00	65.00
10-42-980	12.00	.00	12.00
10-43-310	100.00	.00	100.00
10-43-470	1,500.00	.00	1,500.00
10-43-500	300.00	.00	300.00
10-44-140	50.00	.00	50.00
10-44-260	130.47	.00	130.47
10-44-270	42.69	.00	42.69
10-44-360	13.00	.00	13.00
10-44-521	469.42	.00	469.42
10-44-560	561.00	.00	561.00
10-44-680	573.44	.00	573.44
10-44-980	461.82	.00	461.82
10-45-980	847.71	.00	847.71
10-46-050	474.72	.00	474.72
10-46-060	1,588.05	.00	1,588.05
10-46-140	175.00	.00	175.00
10-46-180	1,433.99	.00	1,433.99
10-46-520	178.95	.00	178.95
10-46-600	14.02	.00	14.02
10-46-680	332.08	.00	332.08
10-46-690	421.54	.00	421.54
10-46-980	101.20	.00	101.20
31-42-071	1,436.90	.00	1,436.90
32-40-120	219.58	.00	219.58
32-40-200	228.60	.00	228.60
32-40-500	85.15	.00	85.15
61-22220	8,404.18	.00	8,404.18
61-22221	6,315.07	.00	6,315.07
61-22222	1,372.76	.00	1,372.76
61-22223	64.00	.00	64.00
61-22224	10,217.95	.00	10,217.95
61-22225	8,570.47	.00	8,570.47
61-22229	420.00	.00	420.00
61-22230	350.14	.00	350.14
61-40-020	1,016.00	.00	1,016.00
61-40-070	1,153.00	.00	1,153.00
61-40-140	100.00	.00	100.00
61-40-150	170.00	.00	170.00
61-40-180	15.00	.00	15.00
61-40-250	477.68	.00	477.68

GL Account	Debit	Credit	Proof
61-40-300	1,725.00	.00	1,725.00
61-40-360	279.77	.00	279.77
61-40-560	266.21	.00	266.21
61-40-570	20.97	.00	20.97
61-40-590	152.28	.00	152.28
61-40-640	444.40	.00	444.40
61-40-650	96.37	.00	96.37
61-40-760	300.00	.00	300.00
61-40-990	1,663.88	.00	1,663.88
61-40-991	328.82	.00	328.82
71-21350	238.13	.00	238.13
71-21500	5,745.55	112.04	5,633.51
71-40-060	72.23	.00	72.23
71-40-140	50.00	.00	50.00
71-40-180	5.25	.00	5.25
71-40-390	443.84	.00	443.84
71-40-680	206.71	.00	206.71
71-40-700	87.35	.00	87.35
71-40-960	76.21	.00	76.21
71-40-980	100.51	.00	100.51
71-40-990	53.94	.00	53.94
71-63-160	91,590.81	.00	91,590.81
72-40-060	23.75	.00	23.75
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	23.75	.00	23.75
72-40-400	1,209.74	.00	1,209.74
72-40-440	812.00	.00	812.00
72-40-560	142.65	.00	142.65
72-40-640	737.22	.00	737.22
72-40-660	2,499.00	.00	2,499.00
72-40-680	268.01	.00	268.01
72-40-980	9,594.88	.00	9,594.88
73-40-980	914.60	.00	914.60
74-40-520	355.00	.00	355.00
74-40-521	105.51	.00	105.51
74-65-020	943.50	.00	943.50
Dated: 75-40-690	566.69	.00	566.69
75-40-700	162.39	.00	162.39
Mayor: 75-40-800	94.30	.00	94.30
City Council: 75-40-970	5,327.60	.00	5,327.60
Grand Totals:	184,386.61	184,386.61	.00

City Recorder: _____
 Report Criteria:
 Report type: Summary
 Check.Type = {<>} "Adjustment"