

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Payee	Amount
ALSCO	175.68
AMERICAN WELDING & GAS, INC.	28.31
AVI ENGINEERING	2,099.79
B/H CO. SOLID WASTE DIST.	6,534.10
BANK OF GREYBULL	25.00
BASIN REPUBLICAN RUSTLER	600.00
BIG HORN CO-OP MARKETING	1,992.95
BIG HORN COUNTY CLERK	15.00
BIG HORN FEDERAL BANK	100.00
BIG HORN REGIONAL JOINT POWERS	9,932.80
BLUE CROSS BLUE SHIELD OF WY	12,123.27
CASELLE INC.	910.00
CNA SURETY	651.00
DONNELL & ALLRED INC.	868.80
FOWLER, DEB	52.50
GREAT-WEST TRUST CO., LLC	680.00
HALLMAN,HUNT, & MICKELSON, PC	750.00
HOMAX OIL SALES INC.	227.29
INTER-MOUNTAIN LABORATORIES	471.82
JADECO INC.	300.00
JERRY'S ELECTRIC	7,440.00
KANAGY, ANNETTE & KENNETH	88.85
KENNEDY ACE HARDWARE	8.94
KENT A. RICHINS	1,075.00
KETCHUM MANUF. CO. INC.	117.28
MEAN	81,452.29
MOUNTAIN MOTOR SUPPLY	339.82
NCPERS WYOMING	48.00
ONE CALL OF WYOMING	16.50
O'REILLY AUTOMOTIVE, INC.	1,242.90
QUILL CORPORATION	223.48
R&J TECHNOLOGY SOLUTIONS	260.00
SECURITY STATE BANK	5,971.04
SECURITY STATE BANK- HSA	310.00
SHOSHONE OFFICE SUPPLY	39.16
TCT WEST INC.	798.32
THE OFFICE SHOP	114.97
THE OFFICE SHOP LEASING	152.28
THE RADAR SHOP	265.00
TOWN OF BASIN	4,874.02
U.S. POSTMASTER	1,181.23
VALLEY HARDWARE	256.78
VERIZON WIRELESS	341.09
VISA	275.81
WELLS FARGO BANK WF 8113	2,500.00
WY DEPT OF TRANSPORATION	2.00
WY DEPT. OF REVENUE & TAX	3,997.29
WY DEPT. OF WORKFORCE SERVICES	2,898.72
WY GAS COMPANY	1,183.26
WY RETIREMENT SYSTEM	8,306.50
WY-TEST	85.00
SECURITY STATE BANK	6,675.41
SECURITY STATE BANK	.00
SECURITY STATE BANK	10.87

Payee	Amount
AFLAC	350.14
GREAT-WEST TRUST CO., LLC	.00
JOINT POWERS BOARD	7,470.00
SECURITY STATE BANK	19.12
VISION SERVICE PLAN- (WY)	125.56
Grand Totals:	179,054.94

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-15800	.00	.00	.00
1021310	789.48	179,844.42-	179,054.94-
10-40-730	297.22	.00	297.22
10-42-800	67.12	.00	67.12
10-43-310	150.00	.00	150.00
10-43-360	33.49	.00	33.49
10-43-470	750.00	.00	750.00
10-44-020	52.50	.00	52.50
10-44-260	4.59	.00	4.59
10-44-270	45.78	.00	45.78
10-44-521	230.90	.00	230.90
10-44-560	265.00	.00	265.00
10-44-600	115.61	.00	115.61
10-44-680	580.54	.00	580.54
10-44-700	15.00	.00	15.00
10-44-980	270.73	.00	270.73
10-45-060	4.00	.00	4.00
10-45-980	683.55	.00	683.55
10-46-050	475.68	.00	475.68
10-46-060	1,028.04	.00	1,028.04
10-46-180	1,075.38	.00	1,075.38
10-46-220	26.09	.00	26.09
10-46-520	112.04	.00	112.04
10-46-680	335.07	.00	335.07
10-46-690	357.90	.00	357.90
10-46-700	2.00	.00	2.00
10-46-990	53.37	.00	53.37
10-48-480	117.28	.00	117.28
31-42-071	868.80	.00	868.80
61-22220	7,381.08	19.12-	7,361.96
61-22221	5,303.61	.00	5,303.61
61-22223	48.00	.00	48.00
61-22224	12,683.83	.00	12,683.83
61-22225	8,306.50	.00	8,306.50
61-22229	1,360.00	680.00-	680.00
61-22230	350.14	.00	350.14
61-40-020	600.00	.00	600.00
61-40-070	1,020.00	.00	1,020.00
61-40-150	85.00	.00	85.00
61-40-300	1,075.00	.00	1,075.00
61-40-360	1,413.88	.00	1,413.88
61-40-380	2,898.72	.00	2,898.72
61-40-560	264.26	.00	264.26
61-40-570	341.09	.00	341.09

GL Account	Debit	Credit	Proof
61-40-590	152.28	.00	152.28
61-40-640	419.33	.00	419.33
61-40-650	65.69	.00	65.69
61-40-760	651.00	.00	651.00
61-40-990	21.74	10.87-	10.87
71-21350	88.85	.00	88.85
71-21500	4,076.78	79.49-	3,997.29
71-40-120	119.91	.00	119.91
71-40-180	16.50	.00	16.50
71-40-390	481.37	.00	481.37
71-40-520	173.27	.00	173.27
71-40-680	128.54	.00	128.54
71-40-700	6.39	.00	6.39
71-40-960	76.22	.00	76.22
71-63-160	81,452.29	.00	81,452.29
71-65-030	7,440.00	.00	7,440.00
71-66-010	2,500.00	.00	2,500.00
72-40-060	23.75	.00	23.75
72-40-090	4,971.00	.00	4,971.00
72-40-400	43.80	.00	43.80
72-40-440	9,932.80	.00	9,932.80
72-40-560	133.74	.00	133.74
72-40-640	672.22	.00	672.22
72-40-660	2,499.00	.00	2,499.00
72-40-680	242.88	.00	242.88
73-40-980	2,072.09	.00	2,072.09
74-40-520	471.82	.00	471.82
74-40-521	105.44	.00	105.44
74-65-020	2,099.79	.00	2,099.79
75-40-690	543.05	.00	543.05
75-40-700	479.99	.00	479.99
75-40-970	6,534.10	.00	6,534.10
Grand Totals:	<u>180,633.90</u>	<u>180,633.90-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
