

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Payee	Amount
BIG HORN COUNTY CIRCUIT COURT	685.91
BIG HORN COUNTY CIRCUIT COURT	.00 V
AFLAC	.00 V
ALSCO	.00 V
AVI ENGINEERING	.00 V
B/H CO. SOLID WASTE DIST.	.00 V
BANK OF GREYBULL	.00 V
BASIN PHARMACY	.00 V
BASIN REPUBLICAN RUSTLER	.00 V
BIG HORN CO-OP MARKETING	.00 V
BIG HORN FEDERAL BANK	.00 V
BIG HORN REGIONAL JOINT POWERS	.00 V
BLUE CROSS BLUE SHIELD OF WY	.00 V
BORDER STATES ELECTRIC SUPPLY	.00 V
CASELLE INC.	.00 V
DONNELL & ALLRED INC.	.00 V
FASTENAL INDUSTRIAL & CONST.	.00 V
FERGUSON ENTERPRISES, INC.	.00 V
GREAT-WEST LIFE	.00 V
HALLMAN,HUNT, & MICKELSON, PC	.00 V
HENDERSON, DONATA	.00 V
INTER-MOUNTAIN LABORATORIES	.00 V
JOINT POWERS BOARD	.00 V
LOCAL GOVERNMENT LIAB. POOL	.00 V
MEAN	.00 V
METROPOLITAN COMPOUNDS, INC.	.00 V
MOUNTAIN MOTOR SUPPLY	.00 V
NCPERS WYOMING	.00 V
ONE CALL OF WYOMING	.00 V
O'REILLY AUTOMOTIVE, INC.	.00 V
QUILL CORPORATION	.00 V
RITCHIE, NATASHIA	.00 V
RIVERBEND PLUMBING & HEATING	.00 V
SECRETARY OF STATE	.00 V
SECURITY STATE BANK	.00 V
SECURITY STATE BANK- HSA	.00 V
SHOSHONE OFFICE SUPPLY	.00 V
TCT WEST INC.	.00 V
THE OFFICE SHOP	.00 V
THE OFFICE SHOP LEASING	.00 V
TOWN OF BASIN	.00 V
U.S. POSTMASTER	.00 V
VALLEY HARDWARE	.00 V
VERIZON WIRELESS	.00 V
VISA	.00 V
VISION SERVICE PLAN- (WY)	.00 V
WEBT	.00 V
WESTERN UNITED ELECTRIC SUPPLY	.00 V
WY DEPT OF TRANSPORATION	.00 V
WY DEPT. OF REVENUE & TAX	.00 V
WY GAS COMPANY	.00 V
WY RETIREMENT SYSTEM	.00 V
WYOMING FINANCIAL INSURANCE	.00 V

Payee	Amount
BIG HORN FEDERAL BANK	.00 V
AFLAC	350.14
ALSCO	197.72
AVI ENGINEERING	1,778.55
B/H CO. SOLID WASTE DIST.	5,394.50
BANK OF GREYBULL	25.00
BASIN PHARMACY	2.98
BASIN REPUBLICAN RUSTLER	32.00
BIG HORN CO-OP MARKETING	2,415.51
BIG HORN COUNTY CIRCUIT COURT	592.53
BIG HORN FEDERAL BANK	200.00
BIG HORN REGIONAL JOINT POWERS	9,594.88
BLUE CROSS BLUE SHIELD OF WY	10,081.81
BORDER STATES ELECTRIC SUPPLY	2,642.05
CASELLE INC.	473.00
DONNELL & ALLRED INC.	2,701.90
FASTENAL INDUSTRIAL & CONST.	47.90
FERGUSON ENTERPRISES, INC.	141.00
GREAT-WEST LIFE	420.00
HALLMAN,HUNT, & MICKELSON, PC	750.00
HENDERSON, DONATA	300.00
INTER-MOUNTAIN LABORATORIES	1,188.41
JOINT POWERS BOARD	7,470.00
KENT A. RICHINS	1,375.00
LOCAL GOVERNMENT LIAB. POOL	6,635.00
MEAN	92,842.89
METROPOLITAN COMPOUNDS, INC.	277.27
MOUNTAIN MOTOR SUPPLY	59.29
NCPERS WYOMING	48.00
ONE CALL OF WYOMING	64.00
O'REILLY AUTOMOTIVE, INC.	5.97
QUILL CORPORATION	186.43
RITCHIE, NATASHIA	63.79
RIVERBEND PLUMBING & HEATING	944.80
SECRETARY OF STATE	60.00
SECURITY STATE BANK	12,346.30
SECURITY STATE BANK- HSA	410.00
SHOSHONE OFFICE SUPPLY	51.02
TCT WEST INC.	794.79
THE OFFICE SHOP	122.69
THE OFFICE SHOP LEASING	152.28
TOWN OF BASIN	3,549.76
U.S. POSTMASTER	300.00
VALLEY HARDWARE	307.66
VERIZON WIRELESS	411.42
VISA	1,040.59
VISION SERVICE PLAN- (WY)	125.56
WEBT	54.00
WESTERN UNITED ELECTRIC SUPPLY	1,212.10
WY DEPT OF TRANSPORATION	5,954.42
WY DEPT. OF REVENUE & TAX	4,360.92
WY GAS COMPANY	952.51
WY RETIREMENT SYSTEM	7,526.19
WYOMING FINANCIAL INSURANCE	100.00
THE RADAR SHOP	850.00
WYOMING FINANCIAL INSURANCE	250.00

Payee	Amount
Grand Totals:	190,920.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	375,815.09	566,735.53-	190,920.44-
10-40-730	853.83	569.22-	284.61
10-42-520	1,007.94	671.96-	335.98
10-42-680	1,616.13	1,077.42-	538.71
10-42-800	195.36	130.24-	65.12
10-43-310	300.00	200.00-	100.00
10-43-360	36.30	24.20-	12.10
10-43-470	2,250.00	1,500.00-	750.00
10-44-140	150.00	100.00-	50.00
10-44-270	65.40	43.60-	21.80
10-44-521	835.08	556.72-	278.36
10-44-560	850.00	.00	850.00
10-44-680	1,167.33	778.22-	389.11
10-44-980	1,299.87	866.58-	433.29
10-45-980	1,883.76	1,255.84-	627.92
10-46-050	593.16	395.44-	197.72
10-46-060	2,783.25	1,855.50-	927.75
10-46-140	525.00	350.00-	175.00
10-46-180	188.34	125.56-	62.78
10-46-220	56.46	37.64-	18.82
10-46-520	262.83	175.22-	87.61
10-46-680	924.69	616.46-	308.23
10-46-690	779.97	519.98-	259.99
10-46-980	407.25	271.50-	135.75
31-42-071	8,105.70	5,403.80-	2,701.90
32-40-500	17,863.26	11,908.84-	5,954.42
61-22220	21,517.47	14,344.98-	7,172.49
61-22221	15,521.43	10,347.62-	5,173.81
61-22222	1,870.97	592.53-	1,278.44
61-22223	144.00	96.00-	48.00
61-22224	30,622.11	20,414.74-	10,207.37
61-22225	22,578.57	15,052.38-	7,526.19
61-22229	1,260.00	840.00-	420.00
61-22230	1,050.42	700.28-	350.14
61-40-020	256.00	224.00-	32.00
61-40-070	1,119.00	746.00-	373.00
61-40-140	662.00	408.00-	254.00
61-40-300	1,375.00	.00	1,375.00
61-40-360	1,850.97	1,233.98-	616.99
61-40-560	777.12	518.08-	259.04
61-40-570	62.85	41.90-	20.95
61-40-590	456.84	304.56-	152.28
61-40-640	967.14	644.76-	322.38
61-40-650	266.37	177.58-	88.79
61-40-760	20,955.00	13,970.00-	6,985.00
71-21350	1,091.37	727.58-	363.79
71-21500	13,516.36	9,155.44-	4,360.92
71-40-060	95.94	63.96-	31.98

GL Account	Debit	Credit	Proof
71-40-120	14,163.75	9,442.50-	4,721.25
71-40-140	150.00	100.00-	50.00
71-40-180	192.00	128.00-	64.00
71-40-390	1,162.32	774.88-	387.44
71-40-485	839.94	559.96-	279.98
71-40-520	377.97	251.98-	125.99
71-40-680	452.58	301.72-	150.86
71-40-700	25.47	16.98-	8.49
71-40-960	228.63	152.42-	76.21
71-40-980	352.11	234.74-	117.37
71-40-990	56.94	37.96-	18.98
71-63-160	278,528.67	185,685.78-	92,842.89
72-40-090	14,913.00	9,942.00-	4,971.00
72-40-100	62.85	41.90-	20.95
72-40-140	480.00	320.00-	160.00
72-40-180	142.50	95.00-	47.50
72-40-400	3,729.00	2,486.00-	1,243.00
72-40-560	427.95	285.30-	142.65
72-40-640	1,801.35	1,200.90-	600.45
72-40-660	7,497.00	4,998.00-	2,499.00
72-40-980	28,784.64	19,189.76-	9,594.88
73-40-980	2,421.24	1,614.16-	807.08
74-40-180	726.77	449.50-	277.27
74-40-520	3,565.23	2,376.82-	1,188.41
74-40-521	319.11	212.74-	106.37
74-65-020	5,335.65	3,557.10-	1,778.55
75-40-680	23.22	15.48-	7.74
75-40-690	489.93	326.62-	163.31
75-40-800	284.37	189.58-	94.79
75-40-970	16,183.50	10,789.00-	5,394.50
Grand Totals:	942,550.62	942,550.62-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
