

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

Payee	Amount
INTERMOUNTAIN ELECTRIC SERVICE	1,192.04- V
BIG HORN DIST. COURT	587.22
BIG HORN COUNTY CIRCUIT COURT	584.96
AFLAC	350.14
ALSCO	258.60
AMERICAN WELDING & GAS, INC.	72.82
B/H CO. SOLID WASTE DIST.	8,434.10
BANK OF GREYBULL	25.00
BASIN PHARMACY	2.16
BASIN AUTO CARE	52.50
BASIN REPUBLICAN RUSTLER	611.25
BIG HORN CO-OP MARKETING	2,339.86
BIG HORN COUNTY CLERK	12.00
BIG HORN REGIONAL JOINT POWERS	9,594.88
BLUE CROSS BLUE SHIELD OF WY	9,413.54
BORDER STATES ELECTRIC SUPPLY	75.96
CASELLE INC.	473.00
DONNELL & ALLRED INC.	4,764.03
GREAT-WEST TRUST CO., LLC	420.00
HALLMAN,HUNT, & MICKELSON, PC	750.00
INTER-MOUNTAIN LABORATORIES	1,147.90
JOINT POWERS BOARD	7,470.00
KENT A. RICHINS	1,225.00
LESHER, STACEY	617.20
MARC	830.00
MEAN	80,308.10
METROPOLITAN COMPOUNDS, INC.	277.26
MOUNTAIN MOTOR SUPPLY	923.47
NCPERS WYOMING	48.00
NEBRASKA MUNICIPAL POWER POOL	959.73
O'REILLY AUTOMOTIVE, INC.	479.99
OVERLAND EXPRESS MART	410.96
QUILL CORPORATION	187.41
R&J TECHNOLOGY SOLUTIONS	529.20
RAILROAD MANAGEMENT	389.10
RESPOND FIRST AID SYSTEMS	180.62
SECURITY STATE BANK	5,817.43
SECURITY STATE BANK- HSA	360.00
SHOSHONE OFFICE SUPPLY	73.80
STICKNEY, ROGER	47.52
T & R SERVICE COMPANY	45.00
TCT WEST INC.	798.57
THE OFFICE SHOP	82.95
THE OFFICE SHOP LEASING	152.28
TOMMERUP MACHINE SHOP	283.50
TOWN OF BASIN	2,978.58
U.S. POSTMASTER	140.00
VALLEY HARDWARE	172.86
VERIZON WIRELESS	381.42
VISA	725.85
VISION SERVICE PLAN- (WY)	114.98
W.C.M.C	150.00
WEBT	31.50

Payee	Amount
WY DEPT OF TRANSPORATION	22.24
WY DEPT. OF REVENUE & TAX	3,709.89
WY DEPT. OF WORKFORCE SERVICES	3,223.16
WY GAS COMPANY	589.38
WYOMING BUSINESS COUNCIL	13,069.00
WY-TEST	160.00
MEAN	160.00
SECURITY STATE BANK	5,456.08
Grand Totals:	<u>172,359.91</u>

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	1,267.83	173,627.74-	172,359.91-
10-40-730	279.61	.00	279.61
10-42-180	26.83	.00	26.83
10-42-800	65.12	.00	65.12
10-42-980	12.00	.00	12.00
10-43-310	100.00	.00	100.00
10-43-360	29.99	.00	29.99
10-43-370	150.00	.00	150.00
10-43-470	750.00	.00	750.00
10-43-500	450.00	.00	450.00
10-44-140	50.00	.00	50.00
10-44-270	18.43	.00	18.43
10-44-360	10.00	.00	10.00
10-44-521	217.51	.00	217.51
10-44-560	53.80	.00	53.80
10-44-680	518.37	.00	518.37
10-44-690	52.50	.00	52.50
10-44-980	437.07	.00	437.07
10-45-520	3.67	.00	3.67
10-45-980	584.37	.00	584.37
10-46-050	258.60	.00	258.60
10-46-060	565.90	.00	565.90
10-46-140	125.00	.00	125.00
10-46-180	85.98	.00	85.98
10-46-220	153.86	.00	153.86
10-46-520	128.72	.00	128.72
10-46-680	274.57	.00	274.57
10-46-690	676.43	.00	676.43
10-46-980	135.75	.00	135.75
31-42-071	4,764.03	.00	4,764.03
32-40-500	22.24	.00	22.24
51-40-640	1,000.00	.00	1,000.00
51-40-660	12,069.00	.00	12,069.00
61-22220	6,695.65	.00	6,695.65
61-22221	4,577.86	.00	4,577.86
61-22222	1,172.18	.00	1,172.18
61-22223	48.00	.00	48.00
61-22224	9,528.52	.00	9,528.52
61-22228	3,223.16	.00	3,223.16
61-22229	420.00	.00	420.00

GL Account	Debit	Credit	Proof
61-22230	350.14	.00	350.14
61-40-020	584.00	.00	584.00
61-40-070	902.20	.00	902.20
61-40-090	135.00	.00	135.00
61-40-140	31.50	.00	31.50
61-40-150	160.00	.00	160.00
61-40-300	775.00	.00	775.00
61-40-320	47.52	.00	47.52
61-40-360	386.93	.00	386.93
61-40-560	259.03	.00	259.03
61-40-570	20.95	.00	20.95
61-40-590	152.28	.00	152.28
61-40-640	264.22	.00	264.22
61-40-650	44.97	.00	44.97
71-21500	3,785.68	75.79-	3,709.89
71-40-120	173.66	.00	173.66
71-40-140	50.00	.00	50.00
71-40-390	278.63	.00	278.63
71-40-485	158.77	.00	158.77
71-40-490	45.00	.00	45.00
71-40-520	51.64	.00	51.64
71-40-601	905.70	.00	905.70
71-40-880	194.55	.00	194.55
71-40-960	76.22	.00	76.22
71-40-980	87.37	.00	87.37
71-40-990	49.95	.00	49.95
71-63-160	80,308.10	.00	80,308.10
71-65-020	831.23	.00	831.23
72-40-090	1,479.00	.00	1,479.00
72-40-100	20.95	.00	20.95
72-40-140	160.00	.00	160.00
72-40-180	47.50	.00	47.50
72-40-440	194.55	.00	194.55
72-40-560	142.65	.00	142.65
72-40-640	459.38	.00	459.38
72-40-660	5,991.00	.00	5,991.00
72-40-680	203.00	.00	203.00
72-40-900	9.55	.00	9.55
72-40-980	9,594.88	.00	9,594.88
73-40-080	277.26	.00	277.26
73-40-180	468.80	.00	468.80
73-40-980	657.32	.00	657.32
74-40-180	181.50	.00	181.50
74-40-520	1,986.64	1,192.04-	794.60
74-40-521	101.50	.00	101.50
75-40-690	680.15	.00	680.15
75-40-700	1,598.65	.00	1,598.65
75-40-800	94.40	.00	94.40
75-40-970	8,434.10	.00	8,434.10
Grand Totals:	<u>174,895.57</u>	<u>174,895.57-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

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Report Criteria:

Report type: Summary

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