

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Payee	Amount
AFLAC	.00
ALSCO	.00
AMERICAN WELDING & GAS, INC.	.00
B/H CO. SOLID WASTE DIST.	.00
BASIN AUTO CARE	.00
BASIN REPUBLICAN RUSTLER	.00
BIG HORN CO-OP MARKETING	.00
BIG HORN COUNTY CLERK	.00
BIG HORN REGIONAL JOINT POWERS	.00
BLUE CROSS BLUE SHIELD OF WY	.00
BORDER STATES ELECTRIC SUPPLY	.00
BUSINESS SOLUTIONS GROUP	.00
C & B OPERATIONS	.00
CASELLE INC.	.00
CRUM ELECTRIC	.00
DONNELL & ALLRED INC.	.00
FASTENAL INDUSTRIAL & CONST.	.00
GREAT-WEST TRUST CO., LLC	.00
GREYBULL BUILDING CENTER	.00
HALLMAN,HUNT, & MICKELSON, PC	.00
HARPERS SERVICE CENTER	.00
HOMAX OIL SALES INC.	.00
INTER-MOUNTAIN LABORATORIES	.00
J&E INC.	.00
JADECO INC.	.00
JOINT POWERS BOARD	.00
KENT A. RICHINS	.00
LINTONS BIG R	.00
LOCAL GOVERNMENT LIAB. POOL	.00
MC GARVIN MOBERLY CONSTRUCTION	.00
MEAN	.00
MOUNTAIN MOTOR SUPPLY	.00
NCPERS WYOMING	.00
NEBRASKA MUNICIPAL POWER POOL	.00
NORMONT EQUIPMENT	.00
ONE CALL OF WYOMING	.00
O'REILLY AUTOMOTIVE, INC.	.00
PETERS, DENNIS	.00
PREVENTIVE HEALTH& SAFTY DIVISION	.00
QUILL CORPORATION	.00
R&J TECHNOLOGY SOLUTIONS	.00
RAILROAD MANAGEMENT	.00
RESPOND FIRST AID SYSTEMS	.00
SCHAEFFER MFG. CO.	.00
SECURITY STATE BANK	.00
SECURITY STATE BANK- HSA	.00
TCT WEST INC.	.00
THE OFFICE SHOP	.00
TITAN MACHINERY	.00
TOWN OF BASIN	.00
VALLEY HARDWARE	.00
VERIZON WIRELESS	.00
VISA	.00
WAM-WCCA ENERGY LEASE PROGRAM	.00

Payee	Amount
WEBT	.00
WY ASSOC. OF RURAL WATER	.00
WY DEPT. OF REVENUE & TAX	.00
WY GAS COMPANY	.00
WY RETIREMENT SYSTEM	.00
WYOMING BUSINESS COUNCIL	.00
WY-TEST	.00
A & I DISTRIBUTORS	316.15
ADLESICH,ROBERT JOHN	127.76
AFLAC	350.14
ALSCO	183.32
B/H CO. SOLID WASTE DIST.	8,110.70
BASIN PHARMACY	4.48
BASIN AUTO CARE	584.95
BASIN REPUBLICAN RUSTLER	267.75
BIG HORN CO-OP MARKETING	2,407.97
BIG HORN COUNTY CLERK	12.00
BIG HORN COUNTY FIRE DIST. #2	21,254.80
BIG HORN FEDERAL BANK	200.00
BIG HORN REGIONAL JOINT POWERS	9,932.80
BLUE CROSS BLUE SHIELD OF WY	10,832.23
BORDER STATES ELECTRIC SUPPLY	1,407.94
CASELLE INC.	710.00
CHIEF SUPPLY	530.72
DONNELL & ALLRED INC.	1,362.00
FASTENAL INDUSTRIAL & CONST.	367.71
GREAT-WEST TRUST CO., LLC	910.00
HELENA AGRI-ENTERPRISES, LLC	1,277.55
HOMAX OIL SALES INC.	628.16
INTER-MOUNTAIN LABORATORIES	514.44
J&E INC.	345.72
JOINT POWERS BOARD	7,470.00
KENT A. RICHINS	1,575.90
LAIRD SANITATION	75.00
MEAN	82,162.98
MOUNTAIN MOTOR SUPPLY	189.65
NCPERS WYOMING	16.00
NORMONT EQUIPMENT	205.00
NORTHWEST PIPE FITTINGS	537.12
ONE CALL OF WYOMING	45.00
O'REILLY AUTOMOTIVE, INC.	338.16
QUALITY CODE PUBLISHING LLC	1,032.98
RUSSELL & RUSSELL	1,250.00
SECURITY STATE BANK	7,373.86
TCT WEST INC.	793.23
THE OFFICE SHOP	100.69
THE OFFICE SHOP LEASING	152.28
TOWN OF BASIN	3,337.45
U.S. POSTMASTER	73.22
VALLEY HARDWARE	195.26
VERIZON WIRELESS	341.39
VISA	1,005.60
W.A.M.	305.00
W.C.M.C	150.00
WEBT	31.50
WY DEPT. OF REVENUE & TAX	3,599.63
WY DEPT. OF WORKFORCE SERVICES	1,895.56
WY GAS COMPANY	506.38

Payee	Amount
WY RETIREMENT SYSTEM	16,480.82
MEAN	603.79
SECURITY STATE BANK	6,670.30
SECURITY STATE BANK	117.63
WELLS FARGO BANK, N.A.	6,289.76
SECURITY STATE BANK- HSA	335.00
BANK OF GREYBULL	50.00
Grand Totals:	207,945.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	199,069.55	407,014.98-	207,945.43-
10-40-115	95.58	.00	95.58
10-40-720	30.99	22.99-	8.00
10-40-730	416.31	224.35-	191.96
10-42-060	97.22	97.22-	.00
10-42-180	103.24	103.24-	.00
10-42-520	366.10	.00	366.10
10-42-700	125.21	125.21-	.00
10-42-800	125.95	67.12-	58.83
10-42-980	24.00	12.00-	12.00
10-43-310	300.00	150.00-	150.00
10-43-360	12.61	9.51-	3.10
10-43-370	150.00	.00	150.00
10-43-470	750.00	750.00-	.00
10-43-500	562.50	562.50-	.00
10-44-020	530.72	.00	530.72
10-44-270	38.33	20.77-	17.56
10-44-360	73.96	73.96-	.00
10-44-521	489.02	213.81-	275.21
10-44-680	1,429.98	692.28-	737.70
10-44-690	814.89	229.94-	584.95
10-44-980	710.35	439.62-	270.73
10-45-180	112.69	100.11-	12.58
10-45-520	1,978.55	234.94-	1,743.61
10-45-680	520.33	490.41-	29.92
10-45-980	1,137.67	687.77-	449.90
10-46-050	520.72	337.40-	183.32
10-46-060	1,779.12	919.89-	859.23
10-46-180	5,726.68	5,726.68-	.00
10-46-220	93.80	93.80-	.00
10-46-485	294.94	294.94-	.00
10-46-520	684.60	345.56-	339.04
10-46-600	978.54	.00	978.54
10-46-680	1,023.63	338.41-	685.22
10-46-690	1,210.05	758.07-	451.98
10-46-700	200.96	.00	200.96
10-46-980	165.16	82.58-	82.58
10-46-990	106.74	53.37-	53.37
31-42-071	1,500.00	750.00-	750.00
32-40-700	612.00	.00	612.00
32-40-900	1,079.10	1,079.10-	.00
51-40-640	1,000.00	1,000.00-	.00

GL Account	Debit	Credit	Proof
51-40-660	12,069.00	12,069.00-	.00
61-22220	12,444.35	3,691.84-	8,752.51
61-22221	7,506.69	2,097.41-	5,409.28
61-22223	96.00	80.00-	16.00
61-22224	23,782.08	12,333.35-	11,448.73
61-22225	24,704.87	8,224.05-	16,480.82
61-22228	1,895.56	.00	1,895.56
61-22229	1,820.00	910.00-	910.00
61-22230	700.28	350.14-	350.14
61-40-020	1,391.75	1,124.00-	267.75
61-40-030	1,250.00	.00	1,250.00
61-40-070	1,770.00	1,210.00-	560.00
61-40-090	18.90	.00	18.90
61-40-150	110.00	110.00-	.00
61-40-200	21,254.80	.00	21,254.80
61-40-300	2,919.65	1,343.75-	1,575.90
61-40-310	1,032.98	.00	1,032.98
61-40-320	410.02	105.02-	305.00
61-40-360	2,104.17	2,024.11-	80.06
61-40-560	515.52	257.86-	257.66
61-40-570	258.81	20.95-	237.86
61-40-590	152.28	.00	152.28
61-40-600	1,250.00	1,250.00-	.00
61-40-640	660.73	322.43-	338.30
61-40-650	161.62	100.49-	61.13
61-40-760	6,733.00	6,733.00-	.00
71-21350	127.76	.00	127.76
71-21500	7,877.21	4,277.58-	3,599.63
71-40-060	486.70	76.00-	410.70
71-40-120	4,275.43	2,844.51-	1,430.92
71-40-180	93.75	48.75-	45.00
71-40-390	804.43	362.73-	441.70
71-40-520	737.70	694.73-	42.97
71-40-680	265.06	193.56-	71.50
71-40-690	157.58	157.58-	.00
71-40-700	179.52	178.07-	1.45
71-40-880	214.01	214.01-	.00
71-40-960	152.44	76.22-	76.22
71-40-980	48.02	48.02-	.00
71-40-990	40.46	40.46-	.00
71-63-160	168,745.91	85,979.14-	82,766.77
71-65-020	971.15	971.15-	.00
71-66-030	6,289.76	.00	6,289.76
72-40-090	9,942.00	4,971.00-	4,971.00
72-40-100	41.90	20.95-	20.95
72-40-180	59.39	24.70-	34.69
72-40-440	262.01	262.01-	.00
72-40-560	270.50	135.25-	135.25
72-40-600	870.00	870.00-	.00
72-40-640	995.89	501.75-	494.14
72-40-660	4,998.00	2,499.00-	2,499.00
72-40-680	357.85	129.00-	228.85
72-40-980	19,865.60	9,932.80-	9,932.80
73-40-520	537.12	.00	537.12
73-40-980	2,755.66	2,170.99-	584.67
74-40-520	2,701.04	1,981.60-	719.44
74-40-521	159.75	105.44-	54.31
74-40-680	236.50	236.50-	.00

GL Account	Debit	Credit	Proof
74-40-690	207.20	207.20-	.00
75-40-690	1,404.88	627.10-	777.78
75-40-970	14,897.50	6,786.80-	8,110.70
Grand Totals:	<u>606,084.53</u>	<u>606,084.53-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"
