

## Report Criteria:

Report type: Summary

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

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Payee	Amount
MEAN	94,766.81-
R&J TECHNOLOGY SOLUTIONS	260.00-
AFLAC	350.14
ALSCO	175.68
AVI ENGINEERING	7,304.05
B/H CO. SOLID WASTE DIST.	4,989.40
BANK OF GREYBULL	25.00
BASIN REPUBLICAN RUSTLER	684.25
BIG HORN CO-OP MARKETING	1,767.74
BIG HORN FEDERAL BANK	100.00
BIG HORN REGIONAL JOINT POWERS	9,932.80
BIGGS, CATHY	59.86
BLUE CROSS BLUE SHIELD OF WY	12,791.54
CASELLE INC.	710.00
CHAPPELL, JEREMY	243.95
CHIEF SUPPLY	785.69
CRUM ELECTRIC	23.85
DELLOS, MICHAEL P.	15.83
DONNELL & ALLRED INC.	750.00
DOUBLE R SERVICE	160.00
GETZFRIED. CLINT	300.00
GREAT-WEST TRUST CO., LLC	910.00
GROUNDS, DEAN	120.00
HALLMAN,HUNT, & MICKELSON, PC	750.00
HARPERS SERVICE CENTER	900.00
HOMAX OIL SALES INC.	370.24
INTER-MOUNTAIN LABORATORIES	454.15
JOINT POWERS BOARD	7,470.00
KENT A. RICHINS	875.00
LAIRD SANITATION	245.00
LAW ENFORCEMENT SYSTEMS INC.	43.00
MEAN	89,565.55
MILLS, TIMOTHY & ANITA	306.00
MOUNTAIN MOTOR SUPPLY	2,073.89
NCPERS WYOMING	48.00
NORTHWEST PIPE FITTINGS	998.36
O'REILLY AUTOMOTIVE, INC.	275.07
POWELL VALLEY HEALTHCARE	200.00
RUSSELL & RUSSELL	2,000.00
SECURITY STATE BANK	7,002.30
SECURITY STATE BANK- HSA	335.00
TCT WEST INC.	795.14
THE OFFICE SHOP	125.74
THE OFFICE SHOP LEASING	152.28
TOWN OF BASIN	4,759.64
U.S. POSTMASTER	139.44
VALLEY HARDWARE	259.53
VERIZON WIRELESS	353.39
VISA	552.56
VISION SERVICE PLAN- (WY)	165.40
WEBT	31.50
WESTERN UNITED ELECTRIC SUPPLY	163.41
WY DEPT. OF REVENUE & TAX	4,383.20
WY GAS COMPANY	1,873.73

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Payee	Amount
WY RETIREMENT SYSTEM	8,590.58
WYOMING FINANCIAL INSURANCE	305.00
WY-TEST	160.00
MEAN	603.79
SECURITY STATE BANK	5,911.78
Grand Totals:	<u>90,410.64</u>

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	95,113.98	185,524.62-	90,410.64-
10-34-010	306.00	.00	306.00
10-40-250	160.00	.00	160.00
10-40-730	315.40	.00	315.40
10-42-800	67.12	.00	67.12
10-43-310	150.00	.00	150.00
10-43-470	750.00	.00	750.00
10-43-490	120.00	.00	120.00
10-44-020	785.69	.00	785.69
10-44-260	43.00	.00	43.00
10-44-270	20.25	.00	20.25
10-44-360	22.99	.00	22.99
10-44-521	237.83	.00	237.83
10-44-600	200.00	.00	200.00
10-44-680	716.99	.00	716.99
10-44-960	42.00	.00	42.00
10-44-980	439.62	.00	439.62
10-45-180	9.18	.00	9.18
10-45-980	657.85	.00	657.85
10-46-050	175.68	.00	175.68
10-46-060	1,405.14	.00	1,405.14
10-46-500	12.25	.00	12.25
10-46-520	200.48	.00	200.48
10-46-600	703.27	.00	703.27
10-46-680	361.68	.00	361.68
10-46-690	20.98	.00	20.98
10-46-700	2,973.89	.00	2,973.89
10-46-980	94.58	.00	94.58
10-46-990	53.37	.00	53.37
31-42-071	750.00	.00	750.00
61-22220	8,117.03	.00	8,117.03
61-22221	4,797.05	.00	4,797.05
61-22223	48.00	.00	48.00
61-22224	13,448.44	.00	13,448.44
61-22225	8,590.58	.00	8,590.58
61-22229	910.00	.00	910.00
61-22230	350.14	.00	350.14
61-40-020	672.00	.00	672.00
61-40-030	2,000.00	.00	2,000.00
61-40-070	560.00	260.00-	300.00
61-40-090	3.50	.00	3.50
61-40-150	160.00	.00	160.00
61-40-300	875.00	.00	875.00
61-40-360	223.07	.00	223.07

GL Account	Debit	Credit	Proof
61-40-560	259.57	.00	259.57
61-40-570	20.95	.00	20.95
61-40-590	152.28	.00	152.28
61-40-640	544.47	.00	544.47
61-40-650	93.99	.00	93.99
61-40-760	305.00	.00	305.00
71-21350	359.86	.00	359.86
71-21500	4,470.37	87.17-	4,383.20
71-40-120	254.00	.00	254.00
71-40-390	397.10	.00	397.10
71-40-680	154.62	.00	154.62
71-40-960	76.22	.00	76.22
71-40-980	48.02	.00	48.02
71-40-990	52.00	.00	52.00
71-63-160	90,169.34	94,766.81-	4,597.47-
72-40-060	245.00	.00	245.00
72-40-090	4,971.00	.00	4,971.00
72-40-100	20.95	.00	20.95
72-40-180	24.70	.00	24.70
72-40-400	998.36	.00	998.36
72-40-440	9,932.80	.00	9,932.80
72-40-560	135.25	.00	135.25
72-40-600	15.83	.00	15.83
72-40-640	743.14	.00	743.14
72-40-660	2,499.00	.00	2,499.00
72-40-680	229.00	.00	229.00
73-40-980	2,198.68	.00	2,198.68
74-40-520	454.15	.00	454.15
74-40-521	66.64	.00	66.64
74-65-020	7,304.05	.00	7,304.05
75-40-690	654.71	.00	654.71
75-40-700	134.12	.00	134.12
75-40-970	4,989.40	.00	4,989.40
Grand Totals:	<u>280,638.60</u>	<u>280,638.60-</u>	<u>.00</u>

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

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

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

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

GL Account

Debit

Credit

Proof

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Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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