

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Payee	Amount
TOWN OF BASIN	41,157.00
A & I DISTRIBUTORS	225.05
AFLAC	323.16
ALSCO	258.60
AMERICAN WELDING & GAS, INC.	89.39
B/H CO. SOLID WASTE DIST.	18,193.45
BANK OF GREYBULL	25.00
BASIN AUTO CARE	2,951.29
BASIN CHAMBER OF COMMERCE	150.00
BASIN REPUBLICAN RUSTLER	1,712.00
BIG HORN CO. SHERIFF'S OFFICE	38,407.00
BIG HORN CO-OP MARKETING	2,289.90
BIG HORN ENGRAVING	319.50
BIG HORN FEDERAL BANK	100.00
BIG HORN REGIONAL JOINT POWERS	9,594.88
BLUE CROSS BLUE SHIELD OF WY	9,761.42
BOBCAT OF THE BIG HORN BASIN	426.41
BORDER STATES ELECTRIC SUPPLY	19,496.70
C & B OPERATIONS	70.77
CASELLE INC.	473.00
CHIEF SUPPLY	1,151.92
DELL MARKETING L.P.	644.12
DONNELL & ALLRED INC.	5,099.43
F.I.R.	95.88
FASTENAL INDUSTRIAL & CONST.	1,715.85
GREAT-WEST TRUST CO., LLC	420.00
HALLMAN,HUNT, & MICKELSON, PC	750.00
HOMAX OIL SALES INC.	899.09
INTERMOUNTAIN ELECTRIC SERVICE	1,350.00
INTER-MOUNTAIN LABORATORIES	538.98
J & E INC.	2,673.53
JERRY'S ELECTRIC	15,200.00
JOINT POWERS BOARD	7,470.00
JVAN CONTRACTING	520.00
KENT A. RICHINS	1,600.00
LAIRD SANITATION	75.00
LINTONS BIG R	1,398.17
LIVE VIEW GPS INC.	718.80
MARC	830.00
MEAN	78,726.20
MOUNTAIN MOTOR SUPPLY	421.08
MWC ENTERPRISES	11,339.00
NCPERS WYOMING	48.00
NORMONT EQUIPMENT	1,485.00
NORTHWEST PIPE FITTINGS	1,095.98
ONE CALL OF WYOMING	23.25
O'REILLY AUTOMOTIVE	169.62
O'REILLY AUTOMOTIVE, INC.	812.74
QUILL CORPORATION	1,323.89
R&J TECHNOLOGY SOLUTIONS	529.20
RESPOND FIRST AID SYSTEMS	142.90
RIVERBEND PLUMBING & HEATING	81.00
RUSSELL & RUSSELL	3,000.00

Payee	Amount
SCHAEFFER MFG. CO.	1,196.25
SECRETARY OF STATE	30.00
SECURITY STATE BANK	6,315.73
SECURITY STATE BANK- HSA	350.00
SHOSHONE OFFICE SUPPLY	223.98
SMITH, ALEXIS	254.61
SUN RIDGE SYSTEMS, INC.	2,437.00
TCT WEST INC.	793.28
THE OFFICE SHOP	110.78
THE OFFICE SHOP LEASING	152.28
TOWN OF BASIN	7,200.82
U.S. POSTMASTER	225.00
ULTRAMAX AMMUNITION	947.50
VALLEY HARDWARE	715.83
VERIZON WIRELESS	381.69
VISA	651.36
VISION SERVICE PLAN- (WY)	125.56
WAMCAT	65.00
WEBT	29.25
WESTERN UNITED ELECTRIC SUPPLY	988.00
WY DEPT OF TRANSPORATION	44.67
WY DEPT. OF REVENUE & TAX	3,734.14
WY GAS COMPANY	164.38
WY RETIREMENT SYSTEM	7,940.23
SECURITY STATE BANK	7,324.57
SECURITY STATE BANK- HSA	335.00
U.S. POSTMASTER	398.11
ULTRAMAX AMMUNITION	178.50
Grand Totals:	331,686.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	110.18	331,796.85-	331,686.67-
10-40-730	249.77	.00	249.77
10-42-180	227.45	.00	227.45
10-42-520	80.98	.00	80.98
10-42-680	366.40	.00	366.40
10-42-800	559.29	.00	559.29
10-43-310	100.00	.00	100.00
10-43-360	7.50	.00	7.50
10-43-470	750.00	.00	750.00
10-43-500	600.00	.00	600.00
10-44-020	1,281.94	.00	1,281.94
10-44-260	544.05	.00	544.05
10-44-270	3,103.30	.00	3,103.30
10-44-360	876.97	.00	876.97
10-44-521	185.85	.00	185.85
10-44-680	1,440.45	.00	1,440.45
10-44-690	2,118.37	.00	2,118.37
10-44-710	38,407.00	.00	38,407.00
10-44-960	1,126.00	.00	1,126.00
10-44-980	438.74	.00	438.74

GL Account	Debit	Credit	Proof
10-45-520	185.81	.00	185.81
10-45-680	259.62	.00	259.62
10-45-980	442.83	.00	442.83
10-46-050	287.57	.00	287.57
10-46-060	654.95	.00	654.95
10-46-140	350.00	.00	350.00
10-46-180	1,626.56	.00	1,626.56
10-46-220	142.90	.00	142.90
10-46-485	728.22	.00	728.22
10-46-520	2,409.15	.00	2,409.15
10-46-680	485.89	.00	485.89
10-46-690	157.31	.00	157.31
10-46-980	82.38	.00	82.38
10-46-990	53.37	.00	53.37
31-40-999	41,157.00	.00	41,157.00
31-41-220	601.00	.00	601.00
31-42-071	4,044.72	.00	4,044.72
32-40-500	44.67	.00	44.67
61-22220	7,827.46	.00	7,827.46
61-22221	5,812.84	.00	5,812.84
61-22223	48.00	.00	48.00
61-22224	10,346.98	.00	10,346.98
61-22225	7,940.23	.00	7,940.23
61-22229	420.00	.00	420.00
61-22230	323.16	.00	323.16
61-40-020	896.00	.00	896.00
61-40-030	3,000.00	.00	3,000.00
61-40-070	902.20	.00	902.20
61-40-080	150.00	.00	150.00
61-40-090	103.00	.00	103.00
61-40-140	29.25	.00	29.25
61-40-300	1,000.00	.00	1,000.00
61-40-320	285.00	.00	285.00
61-40-360	1,636.20	.00	1,636.20
61-40-560	252.34	.00	252.34
61-40-570	20.95	.00	20.95
61-40-590	152.28	.00	152.28
61-40-600	65.00	.00	65.00
61-40-640	250.61	.00	250.61
61-40-650	81.10	.00	81.10
71-21350	254.61	.00	254.61
71-21500	3,806.46	72.32-	3,734.14
71-40-100	1,350.00	.00	1,350.00
71-40-120	6,695.59	.00	6,695.59
71-40-180	23.25	.00	23.25
71-40-390	220.31	.00	220.31
71-40-520	1,034.86	37.86-	997.00
71-40-680	207.83	.00	207.83
71-40-690	58.64	.00	58.64
71-40-960	76.22	.00	76.22
71-40-980	87.37	.00	87.37
71-40-990	53.23	.00	53.23
71-63-160	78,726.20	.00	78,726.20
71-65-040	6,597.27	.00	6,597.27
71-65-050	22,417.00	.00	22,417.00
72-40-090	4,971.00	.00	4,971.00
72-40-100	20.95	.00	20.95

GL Account	Debit	Credit	Proof
72-40-180	1,089.77	.00	1,089.77
72-40-400	868.41	.00	868.41
72-40-560	142.65	.00	142.65
72-40-640	570.28	.00	570.28
72-40-660	2,499.00	.00	2,499.00
72-40-680	232.00	.00	232.00
72-40-700	110.97	.00	110.97
72-40-980	9,594.88	.00	9,594.88
73-40-180	2,673.53	.00	2,673.53
73-40-700	29.96	.00	29.96
73-40-980	4,035.68	.00	4,035.68
74-40-180	1,485.00	.00	1,485.00
74-40-520	1,368.98	.00	1,368.98
74-40-521	101.62	.00	101.62
74-65-020	1,054.71	.00	1,054.71
75-40-530	11,698.40	.00	11,698.40
75-40-690	610.44	.00	610.44
75-40-700	497.33	.00	497.33
75-40-800	94.01	.00	94.01
75-40-970	18,193.45	.00	18,193.45
76-60-520	359.40	.00	359.40
76-60-680	164.98	.00	164.98
Grand Totals:	<u>331,907.03</u>	<u>331,907.03-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"