
Town of Basin

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PAYEE

AFLAC

ALSCO

AMERICAN WELDING & GAS, INC.

B/H CO. SOLID WASTE DIST.

BASIN AUTO CARE

BASIN REPUBLICAN RUSTLER

BIG HORN CO-OP MARKETING

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BIG HORN CO-OP MARKETING

BIG HORN CO-OP MARKETING

BIG HORN COUNTY CLERK

BIG HORN REGIONAL JOINT POWERS

BLUE CROSS BLUE SHIELD OF WY

BORDER STATES ELECTRIC SUPPLY

BUSINESS SOLUTIONS GROUP

BUSINESS SOLUTIONS GROUP

C & B OPERATIONS

CASELLE INC.

CRUM ELECTRIC

DONNELL & ALLRED INC.

FASTENAL INDUSTRIAL & CONST.

FASTENAL INDUSTRIAL & CONST.
GREAT-WEST TRUST CO., LLC
GREYBULL BUILDING CENTER
HALLMAN,HUNT, & MICKELSON, PC
HARPERS SERVICE CENTER
HOMAX OIL SALES INC.
HOMAX OIL SALES INC.
HOMAX OIL SALES INC.
HOMAX OIL SALES INC.
INTER-MOUNTAIN LABORATORIES
J&E INC.
J&E INC.
JADECO INC.

JOINT POWERS BOARD
JOINT POWERS BOARD
JOINT POWERS BOARD
KENT A. RICHINS
KENT A. RICHINS
LINTONS BIG R
LINTONS BIG R
LOCAL GOVERNMENT LIAB. POOL
MC GARVIN MOBERLY CONSTRUCTION
MEAN
MOUNTAIN MOTOR SUPPLY
MOUNTAIN MOTOR SUPPLY
NCPERS WYOMING
NEBRASKA MUNICIPAL POWER POOL
NORMONT EQUIPMENT
ONE CALL OF WYOMING
O'REILLY AUTOMOTIVE, INC.
O'REILLY AUTOMOTIVE, INC.
O'REILLY AUTOMOTIVE, INC.
PETERS, DENNIS

PREVENTIVE HEALTH& SAFTY DIVISION

QUILL CORPORATION

QUILL CORPORATION

QUILL CORPORATION

QUILL CORPORATION

R&J TECHNOLOGY SOLUTIONS

RAILROAD MANAGEMENT

RAILROAD MANAGEMENT

RESPOND FIRST AID SYSTEMS

SCHAEFFER MFG. CO.

SECURITY STATE BANK

SECURITY STATE BANK

SECURITY STATE BANK- HSA

TCT WEST INC.

THE OFFICE SHOP

TITAN MACHINERY

TOWN OF BASIN

VALLEY HARDWARE

VALLEY HARDWARE

VALLEY HARDWARE

VERIZON WIRELESS

VISA

VISA

VISA

WAM-WCCA ENERGY LEASE PROGRAM

WEBT

WY ASSOC. OF RURAL WATER

WY DEPT. OF REVENUE & TAX

WY GAS COMPANY

WY RETIREMENT SYSTEM

WYOMING BUSINESS COUNCIL

WY-TEST

MEAN

SECURITY STATE BANK

THE OFFICE SHOP LEASING

Grand Totals:

tes: 3/1/2018 - 3/31/2018

DESCRIPTION	AMOUNT	
Employee Optional Insurance	350.14	
S/A Buidling Expense	227.24	
Electric Suplies/tools	82.66	
Landfill District March Fees	6,786.80	
Cemtery Vehicle Repairs/PD Vehicles	383.65	
Advertising	1,124.00	
S/A Deisel Gas	503.73	3,379.86
S/A Gas	288.41	
S/A General O&M	1.32	
PD- Gas	628.38	
Recreation- Gas	466.42	
PW Gas	129.00	
Electric Gas	193.56	
Electric Deisel Gas	157.58	
Sewer Gas	227.22	
Sewer Deisel	157.14	
Garbage- gas	627.10	
Cemtery Deed	12.00	
Big Horn Regional JPB Monthly Assessment	9,932.80	
Employee Health Insurance	11,966.85	
Electric Materials	2,633.51	
Checks/freight	686.17	1,744.00
Utility card envelopes	1,057.83	
Recreation Gen O&M	202.96	
Computer Support- Town & Court	710.00	
Electric Materials	195.60	
Capital Project- Engineer Retainer	750.00	
S/A Building Expense	110.16	169.12

Electric Gen O&M	358.96	709.12
WY Deferred Comp	910.00	
Electric Misc	20.99	
Municipal Court Judge	750.00	
S/A Equipment Expense	60.00	
Recreation-Gas/Diesel	23.99	
PD- Gas	10.00	305.03
S/A-Gas & Diesel	211.70	
Sewer Gas & Diesel	59.34	
Sewer Gen O&M	1,981.60	
S/A Gen O&M	182.60	218.40
Electric Suplies/tools	35.80	
Electric Materials	15.40	
March-JPB O&M	2,499.00	
March-JPB Reserve	1,479.00	7,470.00
March-JPB Series 97	3,492.00	
Legal	1,343.75	1,906.25
Basin Municipal Court	562.50	
S/A Uniform	294.94	478.89
Electric-Supplies/Tools	183.95	
Liability Insurance	6,733.00	
S/A- Gravel	1,079.10	
March Electric	85,375.35	
Cemetery Equipment Expenses	103.24	110.62
Electric Vehicle Repairs	7.38	
Employee Life Insurance	80.00	
MEAN - Electrical Engineering	971.15	
S/A Equipment Expense	1,199.55	
Locates	48.75	
PD-Vehicle Repairs	25.40	
Recreation-Equipment Expenses/O&M	228.11	424.20
Electric Vehicle Repairs	170.69	
Mayor-Travel Expense	50.94	

PW-Professional Licenses	48.00	
Office Expenses	280.11	
PD Office Expenses	73.96	527.29
Cemetery	97.22	
Electric	76.00	
Computer Support	650.00	
Electric Professional Licenses	214.01	
PW Professional Licenses	214.01	
S/A Equipment Expense	93.80	
S/A Equipment Expense	1,196.25	
March 15 FICA	3,691.84	
March 15 FWT	2,097.41	
Employee HAS	335.00	
Phone/Internet	793.43	
Office Expenses	130.77	
S/A Equipment Expense	3,270.88	
March Utilities	4,759.91	
Electric Supplies & Misc	52.83	
Recreation-Gen O&M	22.99	107.80
Meeting Room Maint	31.98	
Cell Phone Charges	341.39	
S/A- Gen O&M	13.64	
PW-Equipment Repair & Maint	24.70	92.42
Mayor-Travel Expense	54.08	
Basin Annex Energy Lease	1,250.00	
Employee Health Insurance	31.50	
RW- Travel/Training	870.00	
Sale Tax	4,045.11	
March Natural Gas	816.37	
Employee WY Retirement	8,224.05	
Residential Relending Principal & Interest	13,069.00	
Employee Drug Testing	110.00	
Electric Purchases	603.79	

March 15 FICA	3,734.01
March 15 FWT	2,129.54
Copier Leases	152.28
	\$ 204,740.27