

## Report Criteria:

Report type: Summary

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

Check Number	Payee	Amount
40974	ADAPCO	91.16
40975	AFLAC	350.14
40976	ALSCO	206.88
40977	AVI ENGINEERING	2,749.25
40978	BANK OF GREYBULL	25.00
40979	BASIN REPUBLICAN RUSTLER	252.00
40980	BIG HORN CLINIC	160.00
40981	BIG HORN CO-OP MARKETING	2,209.54
40982	BIG HORN COUNTY CLERK	18.00
40983	BIG HORN COUNTY WEED & PEST	420.33
40984	BIG HORN FEDERAL BANK	100.00
40985	BIG HORN REGIONAL JOINT POWERS	9,594.88
40986	BLUE CROSS BLUE SHIELD OF WY	11,636.00
40987	BORDER STATES ELECTRIC SUPPLY	4,632.83
40988	CASELLE INC.	473.00
40989	CRUM ELECTRIC	508.30
40990	CUMMINGS, SHANE	244.81
40991	DONNELL & ALLRED INC.	4,594.00
40992	DUNCAN, CJ	439.56
40993	FASTENAL INDUSTRIAL & CONST.	297.06
40994	FERGUSON ENTERPRISES, INC.	243.29
40995	GK CONSTRUCTION	6,618.81
40996	GREAT-WEST TRUST CO., LLC	420.00
40997	HALLMAN,HUNT, & MICKELSON, PC	750.00
40998	HOMAX OIL SALES INC.	386.27
40999	IN CONTROL, INC.	135.00
41000	INTERMOUNTAIN ELECTRIC SERVICE	21,305.00
41001	INTER-MOUNTAIN LABORATORIES	748.39
41002	J & E INC.	43.77
41003	JOINT POWERS BOARD	7,470.00
41004	KENT A. RICHINS	925.00
41005	LIND, NATHAN	50.26
41006	LONE RANGER, LLC	712.82
41007	MEAN	76,319.63
41008	MOUNTAIN MOTOR SUPPLY	21.94
41009	NCPERS WYOMING	48.00
41010	NORTHWEST PIPE FITTINGS	1,402.12
41011	ONE CALL OF WYOMING	47.25
41012	O'REILLY AUTOMOTIVE, INC.	428.08
41013	QUILL CORPORATION	274.56
41014	RIMROCK TIRE INC.	3,769.26
41015	SECURITY STATE BANK	13,205.51
41016	SECURITY STATE BANK- HSA	335.00
41017	TCT WEST INC.	800.75
41018	THE OFFICE SHOP	96.15
41019	THE OFFICE SHOP LEASING	152.28
41020	THON, TERI	155.76
41021	TOWN OF BASIN	5,741.27
41022	TOWN OF BASIN	10,657.00
41023	VALLEY HARDWARE	490.33
41024	VERIZON WIRELESS	471.68
41025	VISA	556.91
41026	VISION SERVICE PLAN- (WY)	125.56

Check Number	Payee	Amount
41027	WEBT	29.50
41028	WELLS FARGO BANK, N.A.	7,436.00
41029	WESTERN UNITED ELECTRIC SUPPLY	2,286.80
41030	WHEELER'S IGA	16.09
41031	WY DEPT OF TRANSPORATION	46.24
41032	WY DEPT. OF REVENUE & TAX	3,614.33
41033	WY GAS COMPANY	306.23
41034	WY RETIREMENT SYSTEM	7,894.95
41035	WYOMING FINANCIAL INSURANCE	925.00
41036	WY-TEST	245.00
41038	TOWN OF BASIN	5.67
41039	TOWN OF BASIN	30,500.00
Grand Totals:		<u>247,216.20</u>

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	80.88	247,297.08-	247,216.20-
10-40-730	303.15	.00	303.15
10-42-520	300.98	.00	300.98
10-42-800	351.80	.00	351.80
10-43-310	100.00	.00	100.00
10-43-360	18.00	.00	18.00
10-43-370	275.75	.00	275.75
10-43-470	750.00	.00	750.00
10-43-500	150.00	.00	150.00
10-44-030	160.00	.00	160.00
10-44-140	50.00	.00	50.00
10-44-260	19.98	.00	19.98
10-44-270	22.85	.00	22.85
10-44-360	4.00	.00	4.00
10-44-521	245.52	.00	245.52
10-44-680	586.09	.00	586.09
10-44-690	15.00	.00	15.00
10-44-980	528.73	.00	528.73
10-44-995	15.00	.00	15.00
10-45-180	60.88	.00	60.88
10-45-520	83.29	.00	83.29
10-45-680	183.04	.00	183.04
10-45-980	469.57	.00	469.57
10-46-050	206.88	.00	206.88
10-46-060	691.01	.00	691.01
10-46-080	420.33	.00	420.33
10-46-140	100.00	.00	100.00
10-46-180	1,440.66	.00	1,440.66
10-46-520	786.72	.00	786.72
10-46-680	432.48	.00	432.48
10-46-690	393.35	.00	393.35
10-46-700	858.98	.00	858.98
10-46-980	82.38	.00	82.38
10-46-990	53.37	.00	53.37
31-40-200	30,500.00	.00	30,500.00
31-42-071	4,594.00	.00	4,594.00

GL Account	Debit	Credit	Proof
31-49-870	10,657.00	.00	10,657.00
32-40-500	46.24	.00	46.24
32-40-900	6,618.81	.00	6,618.81
41-11110	5.67	.00	5.67
61-22220	7,608.73	.00	7,608.73
61-22221	5,596.78	.00	5,596.78
61-22223	48.00	.00	48.00
61-22224	11,761.56	.00	11,761.56
61-22225	7,894.95	.00	7,894.95
61-22229	420.00	.00	420.00
61-22230	350.14	.00	350.14
61-40-020	252.00	.00	252.00
61-40-070	373.00	.00	373.00
61-40-140	129.50	.00	129.50
61-40-150	245.00	.00	245.00
61-40-300	775.00	.00	775.00
61-40-320	439.56	.00	439.56
61-40-360	222.77	.00	222.77
61-40-560	259.81	.00	259.81
61-40-570	20.95	.00	20.95
61-40-590	152.28	.00	152.28
61-40-640	235.81	.00	235.81
61-40-650	69.30	.00	69.30
61-40-760	925.00	.00	925.00
71-21350	295.07	.00	295.07
71-21500	3,686.21	71.88-	3,614.33
71-40-060	60.38	.00	60.38
71-40-100	11,824.00	.00	11,824.00
71-40-120	6,974.15	.00	6,974.15
71-40-140	50.00	.00	50.00
71-40-180	47.25	.00	47.25
71-40-390	237.88	.00	237.88
71-40-485	9.29	.00	9.29
71-40-520	591.20	.00	591.20
71-40-680	149.38	.00	149.38
71-40-960	76.22	.00	76.22
71-40-980	87.37	.00	87.37
71-40-990	72.45	.00	72.45
71-63-160	76,319.63	.00	76,319.63
71-65-050	9,481.00	.00	9,481.00
71-66-030	7,436.00	.00	7,436.00
72-40-090	4,971.00	.00	4,971.00
72-40-100	20.95	.00	20.95
72-40-140	160.00	.00	160.00
72-40-180	47.31	.00	47.31
72-40-400	243.29	.00	243.29
72-40-560	142.65	.00	142.65
72-40-640	509.64	.00	509.64
72-40-660	2,499.00	.00	2,499.00
72-40-680	222.00	.00	222.00
72-40-980	9,594.88	.00	9,594.88
73-40-180	610.76	.00	610.76
73-40-520	1,021.58	9.00-	1,012.58
73-40-980	2,806.88	.00	2,806.88
74-40-520	748.39	.00	748.39
74-40-521	102.23	.00	102.23
74-65-020	2,749.25	.00	2,749.25

GL Account	Debit	Credit	Proof
75-40-690	543.10	.00	543.10
75-40-700	2,331.78	.00	2,331.78
75-40-800	94.01	.00	94.01
75-40-980	11.99	.00	11.99
76-60-520	91.16	.00	91.16
76-60-680	16.10	.00	16.10
<b>Grand Totals:</b>	<u>247,377.96</u>	<u>247,377.96-</u>	<u>.00</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"