

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Payee	Amount
BIG HORN COUNTY CIRCUIT COURT	633.64
WY RETIREMENT SYSTEM	6,620.69
BIG HORN COUNTY CIRCUIT COURT	635.77
ADAPCO	250.00
AFLAC	350.14
ALSCO	206.88
AMERICAN WELDING & GAS, INC.	52.82
AVI ENGINEERING	471.00
B/H CO. SOLID WASTE DIST.	7,734.70
BANK OF GREYBULL	25.00
BASIN AUTO CARE	365.16
BASIN REPUBLICAN RUSTLER	936.00
BIG HORN CO-OP MARKETING	2,817.33
BIG HORN COUNTY FIRE DIST. #2	20,889.02
BIG HORN COUNTY WEED & PEST	715.13
BIG HORN FEDERAL BANK	100.00
BIG HORN REGIONAL JOINT POWERS	9,594.88
BLUE CROSS BLUE SHIELD OF WY	10,964.31
CASELLE INC.	473.00
CRUM ELECTRIC	586.77
DONNELL & ALLRED INC.	3,663.75
DOUBLE R SERVICE	75.00
ENERGY LABORATORIES	75.00
GREAT-WEST TRUST CO., LLC	420.00
HALLMAN,HUNT, & MICKELSON, PC	750.00
HOMAX OIL SALES INC.	227.78
INTERMOUNTAIN ELECTRIC SERVICE	10,000.00
INTER-MOUNTAIN LABORATORIES	537.60
JOINT POWERS BOARD	7,470.00
KENT A. RICHINS	650.00
LAWSON PRODUCTS	459.90
LIVE VIEW GPS INC.	359.40
MEAN	77,966.49
MIDCO DIVING & MARINE SERVICES, INC	2,675.00
MOUNTAIN MOTOR SUPPLY	47.58
NCPERS WYOMING	80.00
NORTHWEST PIPE FITTINGS	598.08
ONE CALL OF WYOMING	84.00
O'REILLY AUTOMOTIVE, INC.	208.53
PREVENTIVE HEALTH& SAFTY DIVISION	88.00
QUALITY CODE PUBLISHING LLC	815.64
QUILL CORPORATION	429.73
R&J TECHNOLOGY SOLUTIONS	464.20
RUSSELL & RUSSELL	562.50
SECURITY STATE BANK	6,424.91
SECURITY STATE BANK- HSA	335.00
SHOSHONE OFFICE SUPPLY	105.00
TCT WEST INC.	800.48
TEN TIMES	1,000.00
THE OFFICE SHOP	162.89
THE OFFICE SHOP LEASING	152.28
TOMMERUP MACHINE SHOP	1,350.63
TOWN OF BASIN	3,030.10

Payee	Amount
TOWN OF BASIN	10,000.00
U.S. POSTMASTER	178.29
VALLEY HARDWARE	240.90
VERIZON WIRELESS	381.69
VISA	966.48
VISION SERVICE PLAN- (WY)	125.56
WAM-WCCA ENERGY LEASE PROGRAM	1,250.00
WEBT	31.50
WY DEPT OF TRANSPORATION	18.54
WY DEPT. OF REVENUE & TAX	3,582.20
WY DEPT. OF WORKFORCE SERVICES	4,880.20
WY GAS COMPANY	342.61
WY RETIREMENT SYSTEM	7,847.50
WYOMING FINANCIAL INSURANCE	50.00
SECURITY STATE BANK	6,315.73
TOWN OF BASIN	15,000.00
TOWN OF BASIN	18,750.00
TOWN OF BASIN	4,000.00
TOWN OF BASIN	7,600.00
TOWN OF BASIN	20,000.00
BURLINGTON NORTHERN SANTA FE	800.00
Grand Totals:	288,852.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1021310	71.24	288,924.15-	288,852.91-
10-32-110	1,000.00	.00	1,000.00
10-40-730	252.47	.00	252.47
10-42-520	30.97	.00	30.97
10-42-800	65.12	.00	65.12
10-43-310	100.00	.00	100.00
10-43-470	750.00	.00	750.00
10-44-140	50.00	.00	50.00
10-44-270	21.66	.00	21.66
10-44-360	82.00	.00	82.00
10-44-521	218.70	.00	218.70
10-44-680	452.10	.00	452.10
10-44-690	334.67	.00	334.67
10-44-980	438.47	.00	438.47
10-44-995	115.00	.00	115.00
10-45-060	12.50	.00	12.50
10-45-520	748.77	.00	748.77
10-45-680	155.49	.00	155.49
10-45-980	466.89	.00	466.89
10-46-050	247.19	.00	247.19
10-46-060	848.57	.00	848.57
10-46-080	148.60	.00	148.60
10-46-140	100.00	.00	100.00
10-46-180	56.31	.00	56.31
10-46-520	638.23	.00	638.23
10-46-680	419.43	.00	419.43
10-46-690	615.32	.00	615.32

GL Account	Debit	Credit	Proof
10-46-980	82.38	.00	82.38
10-46-990	53.37	.00	53.37
31-42-071	3,663.75	.00	3,663.75
31-43-907	1,250.00	.00	1,250.00
32-40-500	18.54	.00	18.54
61-22220	10,082.53	.00	10,082.53
61-22221	2,658.11	.00	2,658.11
61-22222	1,269.41	.00	1,269.41
61-22223	80.00	.00	80.00
61-22224	11,089.87	.00	11,089.87
61-22225	14,468.19	.00	14,468.19
61-22229	420.00	.00	420.00
61-22230	350.14	.00	350.14
61-40-020	936.00	.00	936.00
61-40-030	562.50	.00	562.50
61-40-070	837.20	.00	837.20
61-40-140	131.50	.00	131.50
61-40-200	20,889.02	.00	20,889.02
61-40-300	650.00	.00	650.00
61-40-310	815.64	.00	815.64
61-40-360	748.34	.00	748.34
61-40-380	4,880.20	.00	4,880.20
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	259.67	.00	259.67
61-40-650	134.23	.00	134.23
61-40-760	50.00	.00	50.00
71-21500	3,653.44	71.24	3,582.20
71-40-060	43.98	.00	43.98
71-40-120	601.74	.00	601.74
71-40-140	50.00	.00	50.00
71-40-180	84.00	.00	84.00
71-40-390	249.63	.00	249.63
71-40-520	59.64	.00	59.64
71-40-601	749.75	.00	749.75
71-40-680	234.59	.00	234.59
71-40-690	35.83	.00	35.83
71-40-700	10,000.00	.00	10,000.00
71-40-960	76.22	.00	76.22
71-40-980	87.37	.00	87.37
71-40-990	78.17	.00	78.17
71-63-160	77,966.49	.00	77,966.49
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	23.75	.00	23.75
72-40-440	163.00	.00	163.00
72-40-560	142.65	.00	142.65
72-40-620	2,675.00	.00	2,675.00
72-40-640	405.82	.00	405.82
72-40-660	2,499.00	.00	2,499.00
72-40-680	66.00	.00	66.00
72-40-700	40.10	.00	40.10
72-40-740	20,000.00	.00	20,000.00
72-40-920	4,000.00	.00	4,000.00
72-40-980	9,594.88	.00	9,594.88

GL Account	Debit	Credit	Proof
72-65-030	800.00	.00	800.00
73-40-520	599.47	.00	599.47
73-40-920	7,600.00	.00	7,600.00
73-40-980	405.94	.00	405.94
74-40-520	537.60	.00	537.60
74-40-521	105.40	.00	105.40
74-40-690	56.09	.00	56.09
74-40-880	15,000.00	.00	15,000.00
74-40-920	10,000.00	.00	10,000.00
74-65-020	471.00	.00	471.00
75-40-520	359.40	.00	359.40
75-40-690	856.20	.00	856.20
75-40-700	1,372.77	.00	1,372.77
75-40-800	94.50	.00	94.50
75-40-890	18,750.00	.00	18,750.00
75-40-970	7,734.70	.00	7,734.70
75-40-980	15.99	.00	15.99
76-60-520	250.00	.00	250.00
Grand Totals:	288,995.39	288,995.39-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"