

08/15/2013 12:10 | CITY OF GILLETTE, WY
Ramsey | INVOICE ENTRY PROOF LIST

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CLERK: Ramsey BATCH: 120

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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PENDING UNPAID INVOICES

2493	00000 BLACK HILLS POWE	JULY 2013		683	082013WT	219,769.76	.00	.00	8081301	
CASH ACCOUNT 2014/02 INV 08/02/2013 SEP-CHK: N DISC: .00 219,769.76 1099:										
000-00-00-101-00-10100 DEPT 25 DUE 08/14/2013 DESC:TRANSMISSION SERVICES FOR JULY 2013 504-70-74-442-50-45130										
2493	00000 BLACK HILLS POWE	AUGUST 2013		684	082013WT	182,182.00	.00	.00	8081302	
CASH ACCOUNT 2014/02 INV 08/10/2013 SEP-CHK: N DISC: .00 182,182.00 1099:										
000-00-00-101-00-10100 DEPT 25 DUE 08/14/2013 DESC:OPERATIONS AT WYGEN III FOR AUGUST 2013 504-70-74-442-50-45135										
2365	00000 WYODAK RESOURCES	JULY 2013		690	082013WT	168,875.06	.00	.00	8081307	
CASH ACCOUNT 2014/02 INV 07/31/2013 SEP-CHK: N DISC: .00 168,875.06 1099:										
000-00-00-101-00-10100 DEPT 25 DUE 08/14/2013 DESC:COAL PURCHASE FOR WYGEN III JULY 2013 504-70-74-442-50-45135										
2365	00000 WYODAK RESOURCES	AUGUST 2013		691	082013WT	33,266.00	.00	.00	8081308	
CASH ACCOUNT 2014/02 INV 08/01/2013 SEP-CHK: N DISC: .00 33,266.00 1099:										
000-00-00-101-00-10100 DEPT 25 DUE 08/14/2013 DESC:GROUND LEASE AUGUST 2013 504-70-74-442-50-45135										
2435	00005 WYOMING STATE RE	JULY 2013		692	082013WT	99,449.82	.00	.00	8081309	
CASH ACCOUNT 2014/02 INV 07/31/2013 SEP-CHK: N DISC: .00 100,949.82 1099:										
000-00-00-101-00-10100 DEPT 25 DUE 08/14/2013 DESC:SALES & USE TAX FOR JULY 2013 AND QUARTERLY CREDIT 504-00-00-207-00-20710										
000-00-00-101-00-10100 504-00-00-207-00-20710 -1,500.00 1099:										
5 PENDING UNPAID INVOICES				TOTAL		703,542.64				

APPROVED PAID INVOICES

1862	00001 FIRST INTERSTATE	3300612		686	082013WT	53.95	.00	.00	8081303	
CASH ACCOUNT 2014/02 INV 07/30/2013 SEP-CHK: N DISC: .00 53.95 1099:										
000-00-00-101-00-10100 DEPT 25 DUE 08/14/2013 DESC:EMPLOYEE INCENTIVE GIFT CARDS 001-10-04-419-20-42930										

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VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1862	00001 FIRST INTERSTATE	3300460		687	082013WT	63.95	.00	.00	8081304	
CASH ACCOUNT	2014/02	INV 07/30/2013	SEP-CHK: N	DISC: .00					63.95	1099:
000-00-00-101-00-10100	DEPT 25	DUE 08/14/2013	DESC:EMPLOYEE INCENTIVE GIFT CARD			001-10-04-419-20-42930				
1862	00001 FIRST INTERSTATE	3300609		688	082013WT	53.95	.00	.00	8081305	
CASH ACCOUNT	2014/02	INV 07/30/2013	SEP-CHK: N	DISC: .00					53.95	1099:
000-00-00-101-00-10100	DEPT 25	DUE 08/14/2013	DESC:EMPLOYEE INCENTIVE GIFT CARD			001-10-04-419-20-42930				
1862	00001 FIRST INTERSTATE	3302640		689	082013WT	128.95	.00	.00	8081306	
CASH ACCOUNT	2014/02	INV 08/01/2013	SEP-CHK: N	DISC: .00					128.95	1099:
000-00-00-101-00-10100	DEPT 25	DUE 08/14/2013	DESC:EMPLOYEE QUARTERLY PRIDE AWARD			001-10-04-419-20-42930				
4 APPROVED PAID INVOICES				TOTAL		300.80				
4 INVOICE(S)				REPORT POST TOTAL		300.80				

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VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED PAID INVOICES										
2555	00000 EXPRESS SCRIPTS			693	082013WT	12,108.55	.00	.00	8081310	
		W/E 7/28/13								
	CASH ACCOUNT 2014/02	INV 07/29/2013	SEP-CHK: N		DISC: .00			12,108.55	1099:	
	701-00-00-101-00-10100					701-20-22-419-50-45260				
	DEPT 25	DUE 08/14/2013	DESC:PRESCRIPTION DRUG COSTS							
2555	00000 EXPRESS SCRIPTS			694	082013WT	10,208.43	.00	.00	8081312	
		W/E 8/4/13								
	CASH ACCOUNT 2014/02	INV 08/05/2013	SEP-CHK: N		DISC: .00			10,208.43	1099:	
	701-00-00-101-00-10100					701-20-22-419-50-45260				
	DEPT 25	DUE 08/14/2013	DESC:PRESCRIPTION DRUG COSTS							
2557	00000 BLUE CROSS BLUE			695	082013WT	10,508.40	.00	.00	8081311	
		AUGUST 2013								
	CASH ACCOUNT 2014/02	INV 08/01/2013	SEP-CHK: N		DISC: .00			10,508.40	1099:	
	701-00-00-101-00-10100					701-20-22-419-30-43810				
	DEPT 25	DUE 08/14/2013	DESC:ADMIN FEES AUGUST 2013							
2557	00000 BLUE CROSS BLUE			696	082013WT	48,701.45	.00	.00	8081313	
		W/E 7/23/13								
	CASH ACCOUNT 2014/02	INV 07/23/2013	SEP-CHK: N		DISC: .00			48,701.45	1099:	
	701-00-00-101-00-10100					701-20-22-419-50-45250				
	DEPT 25	DUE 08/14/2013	DESC:WEEKLY CLAIMS LISTING							
2557	00000 BLUE CROSS BLUE			697	082013WT	78,634.38	.00	.00	8081314	
		W/E 7/30/13								
	CASH ACCOUNT 2014/02	INV 07/30/2013	SEP-CHK: N		DISC: .00			78,634.38	1099:	
	701-00-00-101-00-10100					701-20-22-419-50-45250				
	DEPT 25	DUE 08/14/2013	DESC:WEEKLY CLAIMS LISTING							
2557	00000 BLUE CROSS BLUE			698	082013WT	41,964.91	.00	.00	8081315	
		W/E 8/6/13								
	CASH ACCOUNT 2014/02	INV 08/06/2013	SEP-CHK: N		DISC: .00			41,964.91	1099:	
	701-00-00-101-00-10100					701-20-22-419-50-45250				
	DEPT 25	DUE 08/14/2013	DESC:WEEKLY CLAIMS LISTING							
6 APPROVED PAID INVOICES						TOTAL	202,126.12			
6 INVOICE(S)						REPORT POST TOTAL	202,126.12			