

08/29/2013 10:17
 Ramsey

CITY OF GILLETTE, WY
 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
APPROVED PAID INVOICES										
2580	00000 IRS - DEPARTMENT			1133	083113WT	206,706.56	.00	.00	8081316	
		P/R 8/7/13								
	CASH ACCOUNT 2014/02	INV 08/07/2013	SEP-CHK: N	DISC: .00				109,511.50	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20230				
	DEPT 25	DUE 08/14/2013	DESC:WHT & FICA DEPOSIT					97,195.06	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20240				
2580	00001 DEPARTMENT OF TR			1134	083113WT	261.57	.00	.00	8081317	
		MNL CHK 8/12/13								
	CASH ACCOUNT 2014/02	INV 08/12/2013	SEP-CHK: N	DISC: .00				143.30	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20230				
	DEPT 25	DUE 08/14/2013	DESC:WHT & FICA MANUAL CHECK					118.27	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20240				
1625	00002 ICMA RETIREMENT			1135	083113WT	275.58	.00	.00	8081318	
		P/R 8/7/13								
	CASH ACCOUNT 2014/02	INV 08/07/2013	SEP-CHK: N	DISC: .00				275.58	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20251				
	DEPT 25	DUE 08/14/2013	DESC:CONTRIBUTION FOR C NAPIER							
1625	00003 ICMA RETIREMENT			1136	083113WT	7,241.53	.00	.00	8081319	
		P/R 8/7/13 457								
	CASH ACCOUNT 2014/02	INV 08/07/2013	SEP-CHK: N	DISC: .00				7,241.53	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20251				
	DEPT 25	DUE 08/14/2013	DESC:DEERRED COMP							
2586	00000 EFLEXGROUP.COM I			1137	083113WT	6,634.95	.00	.00	8081320	
		P/R 8/7/13								
	CASH ACCOUNT 2014/02	INV 08/07/2013	SEP-CHK: N	DISC: .00				5,523.78	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20210				
	DEPT 25	DUE 08/14/2013	DESC:FLEX & DEPENDENT FLEX CONTRIBUTIONS					1,111.17	1099:	
	000-00-00-101-00-10100					001-00-00-202-00-20210				
2586	00000 EFLEXGROUP.COM I			1138	083113WT	481.00	.00	.00	8081321	
		INV000171436								
	CASH ACCOUNT 2014/02	INV 08/07/2013	SEP-CHK: N	DISC: .00				481.00	1099:	
	000-00-00-101-00-10100					001-25-25-415-20-42320				
	DEPT 25	DUE 08/14/2013	DESC:FSA MONTHLY ADMIN FEES FOR AUGUST 2013							

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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1325 00000 MUNICIPAL ENERGY			1139	083113WT	873,240.90	.00	.00	8081322	
JULY 2013									
CASH ACCOUNT 2014/02	INV 08/09/2013	SEP-CHK: N	DISC: .00				873,240.90	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45130				
DEPT 25	DUE 08/14/2013	DESC:WHOLESALE POWER JUL 2013							
2595 00000 WYOSTAR			1140	083113WT	2,455,786.76	.00	.00	8081323	
WIRE 8/19/13									
CASH ACCOUNT 2014/02	INV 08/19/2013	SEP-CHK: N	DISC: .00				1,941,784.88	1099:	
000-00-00-101-00-10100					301-00-00-151-00-15115				
DEPT 25	DUE 08/26/2013	DESC:MADISON CAP TAX & DISTRICT CAP TAX			301-00-00-151-00-15116		514,001.88	1099:	
000-00-00-101-00-10100									
2595 00000 WYOSTAR			1141	083113WT	536,050.00	.00	.00	8081324	
WIRE 8/26/13									
CASH ACCOUNT 2014/02	INV 08/26/2013	SEP-CHK: N	DISC: .00				536,050.00	1099:	
000-00-00-101-00-10100					001-10-04-419-90-49002				
DEPT 25	DUE 08/26/2013	DESC:WIRE COG FY13/14 CONTRIBUTION							
2493 00000 BLACK HILLS POWE			683	083113WT	219,769.76	.00	.00	8081301	
JULY 2013									
CASH ACCOUNT 2014/02	INV 08/02/2013	SEP-CHK: N	DISC: .00				219,769.76	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45130				
DEPT 25	DUE 08/14/2013	DESC:TRANSMISSION SERVICES FOR JULY 2013							
2493 00000 BLACK HILLS POWE			684	083113WT	182,182.00	.00	.00	8081302	
AUGUST 2013									
CASH ACCOUNT 2014/02	INV 08/10/2013	SEP-CHK: N	DISC: .00				182,182.00	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45135				
DEPT 25	DUE 08/14/2013	DESC:OPERATIONS AT WYGEN III FOR AUGUST 2013							
2365 00000 WYODAK RESOURCES			690	083113WT	168,875.06	.00	.00	8081307	
JULY 2013									
CASH ACCOUNT 2014/02	INV 07/31/2013	SEP-CHK: N	DISC: .00				168,875.06	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45135				
DEPT 25	DUE 08/14/2013	DESC:COAL PURCHASE FOR WYGEN III JULY 2013							
2365 00000 WYODAK RESOURCES			691	083113WT	33,266.00	.00	.00	8081308	
AUGUST 2013									
CASH ACCOUNT 2014/02	INV 08/01/2013	SEP-CHK: N	DISC: .00				33,266.00	1099:	
000-00-00-101-00-10100					504-70-74-442-50-45135				
DEPT 25	DUE 08/14/2013	DESC:GROUND LEASE AUGUST 2013							

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2435	00005 WYOMING STATE RE			692	083113WT	99,449.82	.00	.00	8081309	
		JULY 2013								
CASH ACCOUNT	2014/02	INV 07/31/2013	SEP-CHK: N	DISC: .00				100,949.82	1099:	
000-00-00-101-00-10100						504-00-00-207-00-20710				
	DEPT 25	DUE 08/14/2013	DESC:SALES & USE TAX FOR JULY 2013	AND QUARTERLY CREDIT				-1,500.00	1099:	
000-00-00-101-00-10100						504-00-00-207-00-20710				
14 APPROVED PAID INVOICES				TOTAL		4,790,221.49				
14 INVOICE(S)				REPORT POST TOTAL		4,790,221.49				

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NEW INVOICES

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

2555	00000 EXPRESS SCRIPTS		1142	083013WT	22,479.27	.00	.00	8081325	
	W/E 8/5-11/13								
CASH ACCOUNT	2014/02	INV 08/12/2013	SEP-CHEK: N	DISC: .00			22,479.27	1099:	
701-00-00-101-00-10100					701-20-22-419-50-45260				
	DEPT 25	DUE 08/27/2013	DESC: PRESCRIPTION DRUG COSTS						
1 APPROVED PAID INVOICES					TOTAL	22,479.27			

1 INVOICE(S)	REPORT POST TOTAL	22,479.27
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