

10/17/2013 10:54 | CITY OF GILLETTE, WY  
 Ramsey | INVOICE ENTRY PROOF LIST

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 apinvent

CLERK: Ramsey BATCH: 215

NEW INVOICES

| VENDOR                 | REMIT NAME             | INVOICE              | PO                                                  | VOUCHER   | CHECK RUN | NET AMOUNT             | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|------------------------|------------------------|----------------------|-----------------------------------------------------|-----------|-----------|------------------------|---------------|------------|----------|-----|
| APPROVED PAID INVOICES |                        |                      |                                                     |           |           |                        |               |            |          |     |
| 2493                   | 00000 BLACK HILLS POWE |                      |                                                     | 2704      | 101513WT  | 189,520.00             | .00           | .00        | 8101301  |     |
|                        |                        | OCT 13 WYGEN III OP  |                                                     |           |           |                        |               |            |          |     |
| CASH ACCOUNT           | 2014/04                | INV 10/10/2013       | SEP-CHK: N                                          | DISC: .00 |           |                        |               | 189,520.00 | 1099:    |     |
| 000-00-00-101-00-10100 | DEPT 25                | DUE 10/15/2013       | DESC:OCTIBER 2013 WYGEN III OPERATING               |           |           | 504-70-74-442-50-45135 |               |            |          |     |
| 2493                   | 00000 BLACK HILLS POWE |                      |                                                     | 2705      | 101513WT  | 40,607.00              | .00           | .00        | 8101302  |     |
|                        |                        | OCT 13 WYGEN III CAP |                                                     |           |           |                        |               |            |          |     |
| CASH ACCOUNT           | 2014/04                | INV 10/10/2013       | SEP-CHK: N                                          | DISC: .00 |           |                        |               | 40,607.00  | 1099:    |     |
| 000-00-00-101-00-10100 | DEPT 25                | DUE 10/15/2013       | DESC:OCTOBER 2013 WYGEN III CAPITAL                 |           |           | 504-70-74-442-70-47810 |               |            |          |     |
| 2493                   | 00000 BLACK HILLS POWE |                      |                                                     | 2706      | 101513WT  | 228,561.74             | .00           | .00        | 8101303  |     |
|                        |                        | SEPT 2013 TRANS      |                                                     |           |           |                        |               |            |          |     |
| CASH ACCOUNT           | 2014/04                | INV 10/09/2013       | SEP-CHK: N                                          | DISC: .00 |           |                        |               | 228,561.74 | 1099:    |     |
| 000-00-00-101-00-10100 | DEPT 25                | DUE 10/15/2013       | DESC:SEPTEMBER 2013 TRANSMISSION                    |           |           | 504-70-74-442-50-45130 |               |            |          |     |
| 2365                   | 00000 WYODAK RESOURCES |                      |                                                     | 2707      | 101513WT  | 168,894.66             | .00           | .00        | 8101304  |     |
|                        |                        | 10102-0001119        |                                                     |           |           |                        |               |            |          |     |
| CASH ACCOUNT           | 2014/04                | INV 09/30/2013       | SEP-CHK: N                                          | DISC: .00 |           |                        |               | 168,894.66 | 1099:    |     |
| 000-00-00-101-00-10100 | DEPT 25                | DUE 10/15/2013       | DESC:SEPTEMBER 2013 COAL SALES WYGEN III            |           |           | 504-70-74-442-50-45135 |               |            |          |     |
| 2365                   | 00000 WYODAK RESOURCES |                      |                                                     | 2708      | 101513WT  | 33,266.00              | .00           | .00        | 8101305  |     |
|                        |                        | 10102-0001104        |                                                     |           |           |                        |               |            |          |     |
| CASH ACCOUNT           | 2014/04                | INV 10/01/2013       | SEP-CHK: N                                          | DISC: .00 |           |                        |               | 33,266.00  | 1099:    |     |
| 000-00-00-101-00-10100 | DEPT 25                | DUE 10/15/2013       | DESC:OCTOBER 2013 GROUND LEASE WYGEN III            |           |           | 504-70-74-442-50-45135 |               |            |          |     |
| 2435                   | 00005 WYOMING STATE RE |                      |                                                     | 2709      | 101513WT  | 107,291.07             | .00           | .00        | 8101306  |     |
|                        |                        | SEPTEMBER 2013       |                                                     |           |           |                        |               |            |          |     |
| CASH ACCOUNT           | 2014/04                | INV 10/02/2013       | SEP-CHK: N                                          | DISC: .00 |           |                        |               | 107,291.07 | 1099:    |     |
| 000-00-00-101-00-10100 | DEPT 25                | DUE 10/15/2013       | DESC:SALES & USE TAX FOR SEPTEMBER 2013             |           |           | 504-00-00-207-00-20710 |               |            |          |     |
| 2595                   | 00000 WYOSTAR          |                      |                                                     | 2710      | 101513WT  | 14,026.00              | .00           | .00        | 8101307  |     |
|                        |                        | WIRE 10/2/13         |                                                     |           |           |                        |               |            |          |     |
| CASH ACCOUNT           | 2014/04                | INV 10/02/2013       | SEP-CHK: N                                          | DISC: .00 |           |                        |               | 14,026.00  | 1099:    |     |
| 000-00-00-101-00-10100 | DEPT 25                | DUE 10/15/2013       | DESC:WIRE VEHICLE SALE PROCEEDS, UNIT #'S 411 & 425 |           |           | 001-00-00-151-00-15110 |               |            |          |     |

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NEW INVOICES

| VENDOR                 | REMIT NAME               | INVOICE        | PO                      | VOUCHER   | CHECK RUN | NET AMOUNT             | EXCEEDS PO BY | PO BALANCE   | CHK/WIRE | ERR |
|------------------------|--------------------------|----------------|-------------------------|-----------|-----------|------------------------|---------------|--------------|----------|-----|
| 2595                   | 00000 WYOSTAR            |                |                         | 2711      | 101513WT  | 2,253,821.37           | .00           | .00          | 8101308  |     |
|                        |                          | WIRE 10/14/13  |                         |           |           |                        |               |              |          |     |
| CASH ACCOUNT           | 2014/04                  | INV 10/14/2013 | SEP-CHK: N              | DISC: .00 |           |                        |               | 1,782,091.32 | 1099:    |     |
| 000-00-00-101-00-10100 |                          |                |                         |           |           | 301-00-00-151-00-15115 |               |              |          |     |
|                        | DEPT 25                  | DUE 10/15/2013 | DESC:MADISON & DISTRICT | CAP TAX   |           |                        |               | 471,730.05   | 1099:    |     |
| 000-00-00-101-00-10100 |                          |                |                         |           |           | 301-00-00-151-00-15116 |               |              |          |     |
|                        | 8 APPROVED PAID INVOICES |                | TOTAL                   |           |           | 3,035,987.84           |               |              |          |     |
| 8 INVOICE(S)           |                          |                |                         |           |           | REPORT POST TOTAL      | 3,035,987.84  |              |          |     |

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NEW INVOICES

| VENDOR                 | REMIT NAME            | INVOICE        | PO                           | VOUCHER   | CHECK RUN | NET AMOUNT             | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|------------------------|-----------------------|----------------|------------------------------|-----------|-----------|------------------------|---------------|------------|----------|-----|
| APPROVED PAID INVOICES |                       |                |                              |           |           |                        |               |            |          |     |
| 2557                   | 00000 BLUE CROSS BLUE | OCTOBER 2013   |                              | 2712      | 101513WT  | 10,319.40              | .00           | .00        | 8101309  |     |
| CASH ACCOUNT           | 2014/04               | INV 10/01/2013 | SEP-CHK: N                   | DISC: .00 |           |                        |               | 10,319.40  | 1099:    |     |
| 701-00-00-101-00-10100 | DEPT 25               | DUE 10/15/2013 | DESC:OCTOBER 2013 ADMIN FEES |           |           | 701-20-22-419-30-43810 |               |            |          |     |
| 2557                   | 00000 BLUE CROSS BLUE | w/E 9/17/13    |                              | 2713      | 101513WT  | 42,072.01              | .00           | .00        | 8101310  |     |
| CASH ACCOUNT           | 2014/04               | INV 09/17/2013 | SEP-CHK: N                   | DISC: .00 |           |                        |               | 42,072.01  | 1099:    |     |
| 701-00-00-101-00-10100 | DEPT 25               | DUE 10/15/2013 | DESC:WEEKLY CLAIMS LISTING   |           |           | 701-20-22-419-50-45250 |               |            |          |     |
| 2557                   | 00000 BLUE CROSS BLUE | w/E 9/24/13    |                              | 2714      | 101513WT  | 73,406.57              | .00           | .00        | 8101311  |     |
| CASH ACCOUNT           | 2014/04               | INV 09/24/2013 | SEP-CHK: N                   | DISC: .00 |           |                        |               | 73,406.57  | 1099:    |     |
| 701-00-00-101-00-10100 | DEPT 25               | DUE 10/15/2013 | DESC:WEEKLY CLAIMS LISTING   |           |           | 701-20-22-419-50-45250 |               |            |          |     |
| 2557                   | 00000 BLUE CROSS BLUE | w/E 10/1/13    |                              | 2715      | 101513WT  | 61,590.72              | .00           | .00        | 8101312  |     |
| CASH ACCOUNT           | 2014/04               | INV 10/01/2013 | SEP-CHK: N                   | DISC: .00 |           |                        |               | 61,590.72  | 1099:    |     |
| 701-00-00-101-00-10100 | DEPT 25               | DUE 10/15/2013 | DESC:WEEKLY CLAIMS LISTING   |           |           | 701-20-22-419-50-45250 |               |            |          |     |
| 2555                   | 00000 EXPRESS SCRIPTS | w/E 9/22/13    |                              | 2716      | 101513WT  | 12,670.97              | .00           | .00        | 8101313  |     |
| CASH ACCOUNT           | 2014/04               | INV 09/23/2013 | SEP-CHK: N                   | DISC: .00 |           |                        |               | 12,670.97  | 1099:    |     |
| 701-00-00-101-00-10100 | DEPT 25               | DUE 10/15/2013 | DESC:PRESCRIPTION DRUG COSTS |           |           | 701-20-22-419-50-45260 |               |            |          |     |
| 2555                   | 00000 EXPRESS SCRIPTS | w/E 9/29/13    |                              | 2717      | 101513WT  | 8,575.93               | .00           | .00        | 8101314  |     |
| CASH ACCOUNT           | 2014/04               | INV 09/30/2013 | SEP-CHK: N                   | DISC: .00 |           |                        |               | 8,575.93   | 1099:    |     |
| 701-00-00-101-00-10100 | DEPT 25               | DUE 10/15/2013 | DESC:PRESCRIPTION DRUG COSTS |           |           | 701-20-22-419-50-45260 |               |            |          |     |
| 2555                   | 00000 EXPRESS SCRIPTS | w/E 10/6/13    |                              | 2718      | 101513WT  | 9,635.81               | .00           | .00        | 8101315  |     |
| CASH ACCOUNT           | 2014/04               | INV 10/07/2013 | SEP-CHK: N                   | DISC: .00 |           |                        |               | 9,635.81   | 1099:    |     |
| 701-00-00-101-00-10100 | DEPT 25               | DUE 10/15/2013 | DESC:PRESCRIPTION DRUG COSTS |           |           | 701-20-22-419-50-45260 |               |            |          |     |

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Ramsey                INVOICE ENTRY PROOF LIST

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NEW INVOICES

| VENDOR REMIT NAME        | INVOICE | PO | VOUCHER           | CHECK RUN | NET AMOUNT | EXCEEDS PO BY | PO BALANCE | CHK/WIRE | ERR |
|--------------------------|---------|----|-------------------|-----------|------------|---------------|------------|----------|-----|
| 7 APPROVED PAID INVOICES |         |    | TOTAL             |           | 218,271.41 |               |            |          |     |
| 7 INVOICE(S)             |         |    | REPORT POST TOTAL |           | 218,271.41 |               |            |          |     |